

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16				Q2 of 2015/16 to Q2 of 2016/17
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	54 946 915	16 193 236	29.5%	14 059 625	25.6%	30 252 861	55.1%	12 803 149	53.9%	9.8%	
Property rates	9 736 708	2 666 255	27.4%	2 651 823	27.2%	5 318 079	54.6%	2 352 723	55.1%	12.7%	
Property rates - penalties and collection charges	273 381	31 578	11.6%	39 172	14.3%	70 751	25.9%	44 845	47.7%	(12.6%)	
Service charges - electricity revenue	19 001 579	5 151 671	27.1%	4 468 795	23.5%	9 620 466	50.6%	3 913 872	49.0%	14.2%	
Service charges - water revenue	5 373 418	1 619 158	30.1%	1 027 846	19.1%	2 647 005	49.3%	1 221 599	47.0%	(15.9%)	
Service charges - sanitation revenue	1 395 660	437 358	31.3%	325 333	23.3%	762 691	54.6%	340 984	47.5%	(4.4%)	
Service charges - refuse revenue	1 086 003	335 642	30.9%	205 063	18.9%	540 705	49.8%	240 605	49.3%	(21.3%)	
Service charges - other	198 754	53 905	27.1%	56 544	28.4%	110 449	55.6%	43 519	57.6%	29.9%	
Rental of facilities and equipment	593 842	101 497	17.1%	81 203	13.7%	182 700	30.8%	132 749	41.8%	(38.8%)	
Interest earned - external investments	1 203 469	277 145	23.0%	246 360	20.5%	523 505	43.5%	191 386	36.2%	28.7%	
Interest earned - outstanding debtors	334 980	104 491	31.2%	101 936	30.4%	206 427	61.6%	113 760	58.2%	(10.4%)	
Dividends received	7 500	-	-	467	6.2%	467	6.2%	-	-	(100.0%)	
Fines	248 299	34 177	13.8%	69 967	28.2%	104 144	41.9%	32 446	25.1%	115.6%	
Licences and permits	133 482	27 726	20.8%	27 157	20.3%	54 883	41.1%	23 638	48.3%	14.9%	
Agency services	39 291	9 760	24.8%	30 267	77.0%	40 027	101.9%	9 354	46.0%	223.6%	
Transfers recognised - operational	11 879 014	4 280 115	36.0%	3 450 644	29.0%	7 730 760	65.1%	3 089 968	67.5%	11.7%	
Other own revenue	3 356 397	1 040 737	31.0%	1 265 454	37.7%	2 306 191	68.7%	1 021 254	58.3%	23.9%	
Gains on disposal of PPE	85 139	22 019	25.9%	11 593	13.6%	33 612	39.5%	10 447	23.0%	11.0%	
Operating Expenditure	55 039 803	11 755 873	21.4%	12 728 702	23.1%	24 484 575	44.5%	12 114 399	46.1%	5.1%	
Employee related costs	15 836 818	3 560 926	22.5%	4 093 665	25.8%	7 654 591	48.3%	3 723 088	48.7%	10.0%	
Remuneration of councillors	692 561	147 556	21.3%	155 750	22.5%	303 305	43.8%	136 181	45.1%	14.4%	
Debt impairment	1 394 921	200 561	14.4%	269 139	19.3%	469 700	33.7%	115 647	13.4%	132.7%	
Depreciation and asset impairment	4 639 363	872 954	18.8%	1 008 514	21.7%	1 881 468	40.6%	949 191	45.8%	6.2%	
Finance charges	1 747 103	311 504	7.5%	369 667	21.2%	501 171	28.7%	495 098	37.6%	(25.3%)	
Bulk purchases	16 355 993	4 074 363	24.9%	3 289 248	20.1%	7 363 611	45.0%	3 237 251	49.3%	1.6%	
Other Materials	825 574	106 466	12.9%	138 279	16.7%	244 745	29.6%	116 061	48.2%	19.1%	
Contracted services	5 677 871	1 037 460	18.3%	1 507 665	26.6%	2 545 125	44.8%	1 316 331	44.3%	14.5%	
Transfers and grants	787 087	154 643	19.6%	205 965	26.2%	360 608	45.8%	182 886	49.2%	12.6%	
Other expenditure	7 081 716	1 449 446	20.5%	1 690 806	23.9%	3 140 252	44.3%	1 638 018	43.7%	(8.0%)	
Loss on disposal of PPE	735	19 994	2 719.3%	5	.6%	19 998	2 719.9%	4 647	1 104.1%	(99.9%)	
Surplus/(Deficit)	(92 888)	4 437 363		1 330 923		5 768 286		688 750			
Transfers recognised - capital	8 891 921	1 725 939	19.4%	2 190 527	24.6%	3 916 466	44.0%	2 226 661	43.1%	(1.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	37 850	-	-	109	3%	109	3%	376	(9.1%)	(70.9%)	
Surplus/(Deficit) after capital transfers and contributions	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	13 816 619	2 264 295	16.4%	3 048 917	22.1%	5 313 212	38.5%	2 855 387	35.9%	6.8%	
National Government	8 001 728	1 411 569	17.6%	1 804 641	22.6%	3 216 211	40.2%	2 027 615	41.2%	(11.0%)	
Provincial Government	986 191	117 049	11.9%	424 998	43.1%	542 047	55.0%	182 915	32.2%	132.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	8 009	2 187	27.3%	4 405	55.0%	6 591	82.3%	1 507	1.9%	192.3%	
Transfers recognised - capital	8 995 928	1 530 805	17.0%	2 234 044	24.8%	3 764 849	41.9%	2 212 036	39.9%	1.0%	
Borrowing	1 458 772	11 501	.8%	94 384	6.5%	105 885	7.3%	77 473	8.2%	21.8%	
Internally generated funds	3 239 002	689 237	21.3%	665 846	20.6%	1 355 082	41.8%	539 707	38.1%	23.4%	
Public contributions and donations	122 917	32 752	26.6%	54 643	44.5%	87 395	71.1%	26 171	28.2%	108.8%	
Capital Expenditure Standard Classification	13 816 619	2 264 295	16.4%	3 048 917	22.1%	5 313 212	38.5%	2 855 387	35.9%	6.8%	
Governance and Administration	883 637	89 274	10.1%	126 973	14.4%	216 247	24.5%	176 375	40.0%	(28.0%)	
Executive & Council	235 485	38 596	16.4%	39 573	16.8%	78 170	33.2%	85 883	47.3%	(53.9%)	
Budget & Treasury Office	322 698	19 445	6.0%	19 966	6.2%	39 411	12.2%	34 820	33.4%	(42.7%)	
Corporate Services	325 455	31 233	9.6%	67 434	20.7%	98 666	30.3%	55 672	35.9%	21.1%	
Community and Public Safety	2 228 025	354 005	15.9%	494 954	22.2%	848 959	38.1%	388 062	28.7%	27.5%	
Community & Social Services	602 806	77 766	12.9%	79 278	13.2%	157 044	26.1%	111 392	35.2%	(28.8%)	
Sport And Recreation	191 128	12 971	6.8%	22 161	11.6%	35 132	18.4%	40 610	33.1%	(46.4%)	
Public Safety	106 971	3 232	3.0%	13 450	12.6%	16 682	15.6%	38 743	28.5%	(65.3%)	
Housing	1 289 750	257 265	19.9%	379 486	29.4%	636 751	49.4%	192 016	25.4%	97.6%	
Health	37 370	2 772	7.4%	580	1.6%	3 351	9.0%	5 300	27.9%	(89.1%)	
Economic and Environmental Services	4 381 464	709 507	16.2%	970 011	22.1%	1 679 518	38.3%	921 909	39.9%	5.2%	
Planning and Development	770 396	115 216	15.0%	185 981	24.1%	301 197	39.1%	130 698	30.3%	42.3%	
Road Transport	3 609 408	594 291	16.5%	784 030	21.7%	1 378 321	38.2%	790 303	42.1%	(89%)	
Environmental Protection	1 660	-	-	-	-	-	-	908	-	(100.0%)	
Trading Services	6 186 927	1 107 997	17.9%	1 444 623	23.3%	2 552 620	41.3%	1 363 715	36.5%	5.9%	
Electricity	1 246 527	135 922	10.9%	175 297	14.1%	311 219	25.0%	265 781	37.8%	(34.0%)	
Water	3 525 019	767 843	21.8%	895 238	25.4%	1 663 081	47.2%	884 799	40.2%	1.2%	
Waste Water Management	1 247 979	203 232	16.3%	357 825	28.7%	561 057	45.0%	186 995	24.0%	91.4%	
Waste Management	167 403	1 000	.6%	16 263	9.7%	17 263	10.3%	26 140	34.1%	(37.8%)	
Other	136 567	3 512	2.6%	12 355	9.0%	15 867	11.6%	5 327	5.2%	132.0%	

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	61 118 282	17 606 535	28.8%	17 149 198	28.1%	34 755 733	56.9%	16 425 550	59.9%	4.4%	
Property rates, penalties and collection charges	9 316 736	2 390 264	25.7%	2 681 004	28.8%	5 071 267	54.4%	2 461 587	57.2%	8.9%	
Service charges	25 197 152	5 205 982	20.7%	6 509 760	25.8%	11 715 742	46.5%	6 659 490	50.2%	(2.2%)	
Other revenue	4 171 562	2 296 364	55.0%	2 115 616	50.7%	4 411 980	105.8%	2 278 458	124.7%	(7.1%)	
Government - operating	11 937 107	4 313 440	36.1%	3 121 874	26.2%	7 435 314	62.3%	2 625 109	68.0%	18.9%	
Government - capital	9 056 242	2 947 008	32.5%	2 414 750	26.7%	5 361 759	59.2%	2 270 574	54.3%	6.3%	
Interest	1 439 485	453 476	31.5%	306 195	21.3%	759 670	52.8%	130 331	37.3%	134.9%	
Dividends	-	1	-	-	-	1	-	-	-	-	
Payments	(48 249 690)	(14 471 081)	30.0%	(13 639 875)	28.3%	(28 110 956)	58.3%	(13 017 377)	61.3%	4.8%	
Suppliers and employees	(45 977 774)	(14 199 494)	30.9%	(13 150 885)	28.6%	(27 350 379)	59.5%	(12 384 895)	62.4%	6.2%	
Finance charges	(1 798 646)	(138 579)	7.7%	(361 556)	20.1%	(500 134)	27.8%	(512 404)	40.6%	(29.4%)	
Transfers and grants	(473 250)	(133 009)	28.1%	(127 434)	26.9%	(260 443)	55.0%	(120 078)	45.7%	6.1%	
Net Cash from/(used) Operating Activities	12 868 592	3 135 454	24.4%	3 509 323	27.3%	6 644 777	51.6%	3 408 173	54.7%	3.0%	
Cash Flow from Investing Activities											
Receipts	279 272	147 848	52.9%	55 750	20.0%	203 598	72.9%	71 422	58.0%	(21.9%)	
Proceeds on disposal of PPE	219 094	59 588	27.2%	10 628	4.9%	70 216	32.0%	37 563	118.7%	(71.7%)	
Decrease in non-current debtors	(1 746)	3 583	(205.2%)	4 944	(283.1%)	8 527	(468.3%)	(4 703)	(205.2%)	(3.1%)	
Decrease in other non-current receivables	(2 854)	49 194	(1 723.5%)	13 190	(462.1%)	62 384	(2 185.6%)	10 000	19 429.3%	31.9%	
Decrease (increase) in non-current investments	64 779	35 483	54.8%	26 988	41.7%	62 471	96.4%	28 560	100.1%	(5.5%)	
Payments	(13 667 644)	(2 833 020)	20.7%	(2 387 860)	17.5%	(5 220 880)	38.2%	(2 620 185)	35.9%	(8.9%)	
Capital assets	(13 667 644)	(2 833 020)	20.7%	(2 387 860)	17.5%	(5 220 880)	38.2%	(2 620 185)	35.9%	(8.9%)	
Net Cash from/(used) Investing Activities	(13 388 372)	(2 685 173)	20.1%	(2 332 110)	17.4%	(5 017 282)	37.5%	(2 548 763)	35.2%	(8.5%)	
Cash Flow from Financing Activities											
Receipts	1 689 471	249 162	14.7%	209 090	12.4%	458 252	27.1%	125 202	11.4%	67.0%	
Short term loans	-	-	-	-	-	-	-	(898)	-	(100.0%)	
Borrowing long term/refinancing	1 592 069	221 164	13.9%	207 000	13.0%	428 164	26.9%	87 972	135.3%	30.7%	
Increase (decrease) in consumer deposits	97 402	27 997	28.7%	2 090	2.1%	30 088	30.9%	38 129	23.0%	(94.5%)	
Payments	(1 518 459)	(359 968)	23.7%	(276 961)	18.2%	(636 930)	41.9%	(307 217)	43.7%	(9.8%)	
Repayment of borrowing	(1 518 459)	(359 968)	23.7%	(276 961)	18.2%	(636 930)	41.9%	(307 217)	43.7%	(9.8%)	
Net Cash from/(used) Financing Activities	171 012	(110 807)	(64.8%)	(67 871)	(39.7%)	(178 677)	(104.5%)	(182 015)	(2 433.1%)	(62.7%)	
Net Increase/(Decrease) in cash held	(348 767)	339 474	(97.3%)	1 109 343	(318.1%)	1 448 817	(415.4%)	677 395	(5 876.1%)	63.8%	
Cash/cash equivalents at the year begin:	10 659 722	10 979 790	103.0%	11 126 592	104.4%	10 979 790	103.0%	10 525 530	100.7%	5.7%	
Cash/cash equivalents at the year end:	10 249 763	11 319 264	110.4%	12 235 935	119.4%	12 428 607	121.3%	11 202 925	121.5%	9.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	215 538	7.6%	105 660	3.7%	81 569	2.9%	2 426 178	85.8%	2 828 945	31.7%	51 532	1.8%	211 851	7.5%
Trade and Other Receivables from Exchange Transactions - Electric	504 428	55.2%	99 844	10.9%	27 234	3.0%	282 495	30.9%	914 002	10.2%	34 254	3.7%	69 768	7.6%
Receivables from Non-exchange Transactions - Property Rates	287 612	12.2%	137 536	5.8%	111 903	4.7%	1 822 370	77.2%	2 359 421	26.4%	250	-	474 924	20.1%
Receivables from Exchange Transactions - Waste Water Management	58 731	10.6%	23 998	4.3%	20 352	3.7%	453 600	81.5%	556 681	6.2%	7 915	1.4%	55 383	9.9%
Receivables from Exchange Transactions - Waste Management	38 587	8.4%	18 800	4.1%	11 578	2.5%	389 761	85.0%	458 726	5.1%	413	1%	19 829	4.3%
Receivables from Exchange Transactions - Property Rental Debtors	2 523	2.9%	1 825	2.1%	2 282	2.4%	80 573	92.4%	87 203	1.0%	474	5%	30 812	35.3%
Interest on Amstar Debtor Accounts	(29 170)	(3.1%)	27 382	2.9%	25 760	2.7%	918 871	97.5%	942 843	10.6%	91	-	159 032	16.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 445	2%	1 182	2%	(6 965)	(.9%)	791 254	100.6%	786 916	8.8%	87 329	11.1%	89 787	11.4%
Total By Income Source	1 079 694	12.1%	416 226	4.7%	273 714	3.1%	7 165 102	80.2%	8 934 736	100.0%	182 259	2.0%	1 111 386	12.4%
Debtors Age Analysis By Customer Group														
Organs of State	46 328	6.6%	14 869	2.1%	(471)	(.1%)	640 044	91.3%	700 769	7.8%	12 281	1.8%	87 552	12.5%
Commercial	592 902	32.7%	167 647	9.3%	92 646	5.1%	958 693	52.9%	1 811 889	20.3%	80 267	4.4%	285 222	15.7%
Households	393 478	7.2%	195 943	3.6%	156 349	2.8%	4 746 532	86.4%	5 492 302	61.5%	81 954	1.5%	584 603	10.6%
Other	46 986	5.1%	37 767	4.1%	25 190	2.7%	819 833	88.2%	929 776	10.4%	7 757	.8%	154 009	16.6%
Total By Customer Group	1 079 694	12.1%	416 226	4.7%	273 714	3.1%	7 165 102	80.2%	8 934 736	100.0%	182 259	2.0%	1 111 386	12.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	859 132	90.6%	15 023	1.6%	-	-	73 824	7.8%	947 979	27.0%
Bulk Water	189 565	95.8%	334	.2%	286	.1%	7 699	3.9%	197 885	5.6%
PAYE deductions	122 853	99.5%	525	.4%	-	-	34	-	123 412	3.5%
VAT (output less input)	(1 067)	100.0%	-	-	-	-	-	-	(1 067)	-
Pensions / Retirement	145 509	99.6%	386	.3%	-	-	196	.1%	146 092	4.2%
Loan repayments	143 404	13.2%	48 224	4.4%	224 306	20.6%	673 638	61.8%	1 089 572	31.0%
Trade Creditors	573 338	78.3%	34 714	4.7%	8 893	1.2%	115 113	15.7%	732 058	20.8%
Auditor General	7 441	100.0%	-	-	-	-	-	-	7 441	.2%
Other	171 791	62.8%	43 117	15.8%	11 292	4.1%	47 519	17.4%	273 719	7.8%
Total	2 211 967	62.9%	142 323	4.0%	244 777	7.0%	918 023	26.1%	3 517 091	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17						2015/16			Q2 of 2015/16 to Q2 of 2016/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	31 267 560	8 875 973	28.4%	8 135 683	26.0%	17 011 656	54.4%	7 333 186	51.4%	10.9%	
Property rates	6 302 049	1 597 502	25.3%	1 857 180	29.5%	3 454 682	54.8%	1 633 803	53.5%	13.7%	
Property rates - penalties and collection charges	158 523	1 163	7%	8 713	5.5%	9 877	6.2%	25 885	49.7%	(66.3%)	
Service charges - electricity revenue	12 576 060	3 453 141	27.5%	3 007 424	23.9%	6 460 565	51.4%	2 703 360	49.3%	11.2%	
Service charges - water revenue	3 301 439	1 166 956	35.3%	600 911	18.2%	1 767 867	53.5%	786 482	47.5%	(23.6%)	
Service charges - sanitation revenue	807 742	300 260	37.2%	181 932	22.5%	482 191	59.7%	205 589	47.9%	(11.5%)	
Service charges - refuse revenue	572 621	205 221	35.8%	88 252	15.4%	293 473	51.3%	141 099	50.4%	(37.5%)	
Service charges - other	112 607	25 813	22.9%	22 237	19.7%	48 051	42.7%	41 278	57.7%	(46.1%)	
Rental of facilities and equipment	489 907	80 550	16.4%	61 693	12.6%	142 243	29.0%	111 444	41.7%	(44.6%)	
Interest earned - external investments	855 369	160 881	18.8%	161 293	18.9%	322 173	37.7%	122 226	29.0%	32.0%	
Interest earned - outstanding debtors	113 981	45 537	40.0%	47 168	41.4%	92 705	81.3%	53 476	62.5%	(11.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	59 463	12 940	21.8%	13 483	22.7%	26 423	44.4%	10 468	23.5%	28.8%	
Licences and permits	35 825	7 768	21.7%	7 477	20.9%	15 245	42.6%	7 632	59.3%	(2.0%)	
Agency services	10 552	2 678	25.4%	1 834	17.4%	4 512	42.8%	2 317	37.5%	(20.9%)	
Transfers recognised - operational	3 063 682	979 977	32.0%	914 619	29.9%	1 894 596	61.8%	608 949	59.7%	50.2%	
Other own revenue	2 768 384	835 585	30.2%	1 157 071	41.8%	1 992 656	72.0%	876 868	61.6%	32.0%	
Gains on disposal of PPE	39 358	1	-	4 397	11.2%	4 398	11.2%	2 309	12.5%	90.4%	
Operating Expenditure	30 646 274	6 448 365	21.0%	6 915 297	22.6%	13 363 662	43.6%	6 879 287	45.2%	5%	
Employee related costs	8 755 110	1 954 761	22.3%	2 331 336	26.6%	4 286 097	49.0%	2 149 280	49.2%	8.5%	
Remuneration of councillors	105 953	25 610	24.2%	26 430	24.9%	52 040	49.1%	24 744	50.6%	6.8%	
Debt impairment	648 458	170 408	26.3%	170 173	26.2%	340 581	52.5%	37 640	9.6%	352.1%	
Depreciation and asset impairment	1 976 669	412 463	20.9%	416 454	21.1%	828 917	41.9%	468 670	43.3%	(11.1%)	
Finance charges	1 424 373	59 088	4.1%	265 072	18.6%	324 160	22.8%	416 755	35.3%	(36.4%)	
Bulk purchases	10 425 185	2 575 112	24.7%	1 987 760	19.1%	4 562 872	43.8%	2 131 833	49.2%	(6.8%)	
Other Materials	138 316	3 732	2.7%	27 480	19.9%	31 212	22.6%	(8 407)	46.3%	(426.9%)	
Contracted services	4 356 388	716 108	16.4%	1 029 961	23.6%	1 746 069	40.1%	864 710	42.5%	19.1%	
Transfers and grants	216 940	51 514	23.7%	66 089	30.5%	117 603	54.2%	35 171	43.9%	87.9%	
Other expenditure	2 598 642	479 568	18.5%	594 540	22.9%	1 074 107	41.3%	758 680	39.7%	(21.6%)	
Loss on disposal of PPE	241	2	9%	(0)	(1%)	2	.8%	211	73.4%	(100.1%)	
Surplus/(Deficit)	621 285	2 427 607		1 220 387		3 647 994		453 898			
Transfers recognised - capital	3 689 848	576 556	15.6%	928 791	25.2%	1 505 347	40.8%	858 774	36.1%	8.2%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	4 311 133	3 004 163		2 149 178		5 153 341		1 312 672			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	4 311 133	3 004 163		2 149 178		5 153 341		1 312 672			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 311 133	3 004 163		2 149 178		5 153 341		1 312 672			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 311 133	3 004 163		2 149 178		5 153 341		1 312 672			

Part 2: Capital Revenue and Expenditure

	2016/17								2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	6 725 067	944 963	14.1%	1 497 062	22.3%	2 442 025	36.3%	1 173 076	33.0%	27.6%	
National Government	2 872 195	280 542	9.8%	705 107	24.5%	985 649	34.3%	721 609	38.4%	(2.3%)	
Provincial Government	815 653	100 110	12.3%	382 900	46.9%	483 010	59.2%	135 771	28.7%	182.0%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	2 000	846	42.3%	1 425	71.3%	2 271	113.5%	1 507	8.5%	(5.4%)	
Transfers recognised - capital	3 689 848	381 498	10.3%	1 089 432	29.5%	1 470 930	39.9%	858 887	36.1%	26.8%	
Borrowing	1 000 000	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 035 219	563 465	27.7%	407 630	20.0%	971 095	47.7%	314 189	47.9%	29.7%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	6 725 067	944 963	14.1%	1 497 062	22.3%	2 442 025	36.3%	1 173 076	33.0%	27.6%	
Governance and Administration	384 182	30 315	7.9%	28 503	7.4%	58 818	15.3%	57 087	37.8%	(50.1%)	
Executive & Council	25 600	7 704	30.1%	2 217	8.7%	9 921	38.8%	1 599	15.2%	38.6%	
Budget & Treasury Office	236 439	15 791	6.7%	(4 670)	(2.0%)	11 121	4.7%	26 418	34.9%	(117.7%)	
Corporate Services	122 143	6 820	5.6%	30 956	25.3%	37 776	30.9%	29 070	44.5%	6.5%	
Community and Public Safety	1 667 591	290 890	17.4%	411 615	24.7%	702 505	42.1%	258 293	26.6%	59.4%	
Community & Social Services	304 859	21 777	7.1%	21 688	7.1%	43 465	14.3%	29 461	23.1%	(28.4%)	
Sport And Recreation	48 088	8 002	16.7%	6 045	12.6%	14 087	29.3%	3 768	26.1%	60.4%	
Public Safety	79 303	3 036	3.8%	8 737	11.0%	11 773	14.8%	31 431	41.8%	(72.2%)	
Housing	1 200 400	255 353	21.3%	374 746	31.2%	630 099	52.5%	188 440	25.8%	98.9%	
Health	34 941	2 682	7.7%	399	1.1%	3 081	8.8%	5 193	36.7%	(92.3%)	
Economic and Environmental Services	2 357 173	331 999	14.1%	492 468	20.9%	824 467	35.0%	526 847	42.3%	(6.5%)	
Planning and Development	266 102	17 806	6.7%	46 229	17.4%	64 035	24.1%	18 167	15.8%	154.5%	
Road Transport	2 091 071	314 193	15.0%	446 239	21.3%	760 432	36.4%	508 680	45.6%	(12.3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	2 195 944	288 535	13.1%	552 192	25.1%	840 727	38.3%	325 682	28.7%	69.5%	
Electricity	666 147	74 528	11.2%	96 912	14.5%	171 440	25.7%	112 544	33.2%	(13.9%)	
Water	785 626	84 191	10.7%	200 746	25.6%	284 937	36.3%	135 876	31.6%	47.7%	
Waste Water Management	617 900	129 816	21.0%	246 763	39.9%	376 579	60.9%	60 368	18.8%	308.8%	
Waste Management	126 271	-	-	7 771	6.2%	7 771	6.2%	16 894	31.8%	(54.0%)	
Other	120 177	3 224	2.7%	12 284	10.2%	15 508	12.9%	5 167	11.6%	137.7%	

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	33 933 433	7 729 676	22.8%	8 914 638	26.3%	16 644 313	49.0%	8 871 225	51.8%	.5%	
Property rates, penalties and collection charges	6 137 543	1 597 502	26.0%	1 857 179	30.3%	3 454 681	56.3%	1 814 668	56.2%	2.3%	
Service charges	16 724 943	3 099 275	18.5%	4 414 410	26.4%	7 513 685	44.9%	4 893 019	50.7%	(9.8%)	
Other revenue	3 348 069	841 375	25.1%	1 019 750	30.5%	1 861 125	55.6%	1 008 735	62.3%	1.1%	
Government - operating	3 063 682	979 828	32.0%	914 768	29.9%	1 894 596	61.8%	471 290	57.7%	94.1%	
Government - capital	3 689 848	1 005 278	27.2%	500 069	13.6%	1 505 347	40.8%	627 639	40.7%	(20.3%)	
Interest	969 349	206 417	21.3%	208 461	21.5%	414 878	42.8%	55 873	34.9%	273.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(28 021 329)	(7 421 950)	26.5%	(7 495 576)	26.7%	(14 917 526)	53.2%	(7 235 676)	57.1%	3.6%	
Suppliers and employees	(26 382 679)	(7 311 348)	27.7%	(7 164 413)	27.2%	(14 475 761)	54.9%	(6 780 599)	58.5%	5.7%	
Finance charges	(1 421 709)	(59 088)	4.2%	(265 074)	18.6%	(324 162)	22.8%	(419 907)	35.3%	(36.9%)	
Transfers and grants	(216 940)	(51 514)	23.7%	(64 089)	30.5%	(117 603)	54.2%	(35 170)	43.9%	87.9%	
Net Cash from/(used) Operating Activities	5 912 104	307 725	5.2%	1 419 062	24.0%	1 726 787	29.2%	1 635 548	28.6%	(13.2%)	
Cash Flow from Investing Activities											
Receipts	30 314	-	-	-	-	-	-	5 001	12.2%	(100.0%)	
Proceeds on disposal of PPE	39 358	-	-	-	-	-	-	2 097	11.9%	(100.0%)	
Decrease in non-current debtors	(1 724)	-	-	-	-	-	-	2 904	-	(100.0%)	
Decrease in other non-current receivables	(7 320)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(6 725 067)	(1 416 574)	21.1%	(1 036 719)	15.4%	(2 453 293)	36.5%	(1 173 076)	33.0%	(11.6%)	
Capital assets	(6 725 067)	(1 416 574)	21.1%	(1 036 719)	15.4%	(2 453 293)	36.5%	(1 173 076)	33.0%	(11.6%)	
Net Cash from/(used) Investing Activities	(6 694 753)	(1 416 574)	21.2%	(1 036 719)	15.5%	(2 453 293)	36.6%	(1 168 075)	33.1%	(11.2%)	
Cash Flow from Financing Activities											
Receipts	1 088 904	(6 120)	(.6%)	(14 367)	(1.3%)	(20 487)	(1.9%)	11 377	(.8%)	(226.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	88 904	(6 120)	(6.9%)	(14 367)	(16.2%)	(20 487)	(23.0%)	11 377	(10.5%)	(226.3%)	
Payments	(1 110 477)	(259 726)	23.4%	(151 141)	13.6%	(410 867)	37.0%	(244 882)	40.5%	(38.3%)	
Repayment of borrowing	(1 110 477)	(259 726)	23.4%	(151 141)	13.6%	(410 867)	37.0%	(244 882)	40.5%	(38.3%)	
Net Cash from/(used) Financing Activities	(21 573)	(265 846)	1 232.3%	(165 508)	767.2%	(431 354)	1 999.5%	(233 505)	449.2%	(29.1%)	
Net Increase/(Decrease) in cash held											
	(804 222)	(1 374 695)	170.9%	216 834	(27.0%)	(1 157 860)	144.0%	233 969	470.2%	(7.3%)	
Cash/cash equivalents at the year begin:	6 243 060	6 904 510	110.6%	5 529 815	88.6%	6 904 510	110.6%	4 864 610	114.0%	13.7%	
Cash/cash equivalents at the year end:	5 438 838	5 529 815	101.7%	5 746 649	105.7%	5 746 649	105.7%	5 098 579	102.2%	12.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 899	45.6%	11 289	13.2%	2 068	2.4%	33 126	38.8%	85 382	7.6%	51 325	60.1%	39 293	46.0%
Trade and Other Receivables from Exchange Transactions - Electric	41 393	38.3%	14 002	12.9%	6 114	5.7%	46 628	43.1%	108 137	9.6%	34 229	31.7%	49 765	46.0%
Receivables from Non-exchange Transactions - Property Rates	75 217	10.3%	61 692	8.4%	58 619	8.0%	537 946	73.3%	733 474	65.0%	6	-	337 545	46.0%
Receivables from Exchange Transactions - Waste Water Management	15 873	44.4%	2 619	7.3%	2 188	6.1%	15 032	42.1%	35 712	3.2%	7 515	21.0%	16 435	46.0%
Receivables from Exchange Transactions - Waste Management	2 639	57.8%	1 601	35.1%	6	1%	319	7.0%	4 545	4%	0	-	2 101	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	(8)	-	314	8%	234	4%	37 012	98.6%	37 952	3.3%	474	1.3%	17 282	46.0%
Interest on Amiar Debtor Accounts	(50 549)	(56.6%)	4 548	5.1%	3 507	3.9%	131 850	147.6%	89 355	7.9%	-	-	41 121	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 218	27.1%	391	1.1%	2 862	8.4%	21 567	63.4%	34 038	3.0%	82 505	242.4%	15 664	46.0%
Total By Income Source	132 683	11.8%	96 456	8.5%	75 598	6.7%	823 479	73.0%	1 128 216	100.0%	176 054	15.6%	519 205	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	721	.6%	571	.5%	(128)	(1%)	113 814	99.0%	114 979	10.2%	12 281	10.7%	52 913	46.0%
Commercial	116 136	23.4%	71 212	14.3%	56 869	11.5%	252 365	50.8%	496 582	44.0%	80 306	16.2%	228 527	46.0%
Households	35 016	11.6%	14 880	4.9%	9 507	3.1%	242 483	80.4%	302 885	26.8%	75 856	25.0%	139 388	46.0%
Other	(19 191)	(9.0%)	9 793	4.6%	9 351	4.4%	213 817	100.0%	213 770	18.9%	7 610	3.6%	98 377	46.0%
Total By Customer Group	132 683	11.8%	96 456	8.5%	75 598	6.7%	823 479	73.0%	1 128 216	100.0%	176 054	15.6%	519 205	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	664 136	100.0%	-	-	-	-	-	-	664 136	25.7%
Bulk Water	153 109	100.0%	-	-	-	-	-	-	153 109	5.9%
PAYE deductions	92 613	100.0%	-	-	-	-	-	-	92 613	3.6%
VAT (output less input)	(5 957)	100.0%	-	-	-	-	-	-	(5 957)	(2%)
Pensions / Retirement	106 194	100.0%	-	-	-	-	-	-	106 194	4.1%
Loan repayments	121 238	11.4%	48 224	4.5%	224 306	21.0%	673 638	63.1%	1 067 406	41.3%
Trade Creditors	392 811	83.0%	2 108	.4%	1 052	.2%	77 167	16.3%	473 138	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31 638	100.0%	-	-	-	-	-	-	31 638	1.2%
Total	1 555 782	60.2%	50 333	1.9%	225 358	8.7%	750 805	29.1%	2 582 278	100.0%

Contact Details

Municipal Manager	Mr Dumisile Nene (Acting)	031 311 2130
Financial Manager	Mr Kirish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
	R thousands									
Cash Flow from Operating Activities										
Receipts	330 345	92 327	27.9%	144 510	43.7%	236 836	71.7%	70 176	83.8%	105.9%
Property rates, penalties and collection charges	74 139	17 625	23.8%	12 926	17.4%	30 551	41.2%	13 927	51.0%	(7.2%)
Service charges	8 663	2 563	29.6%	1 369	15.8%	3 932	45.4%	1 647	56.0%	(16.9%)
Other revenue	19 285	15 260	79.1%	15 573	80.7%	30 833	159.9%	19 625	248.9%	(20.7%)
Government - operating	141 750	46 490	32.8%	41 540	29.3%	88 030	62.1%	24 976	75.5%	66.3%
Government - capital	77 008	10 388	13.5%	73 102	94.9%	83 490	108.4%	10 000	80.6%	631.0%
Interest	9 500	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(232 186)	(61 794)	26.6%	(129 269)	55.7%	(191 063)	82.3%	(66 555)	92.9%	94.2%
Suppliers and employees	(227 011)	(61 685)	27.2%	(129 168)	56.9%	(190 852)	84.1%	(66 437)	95.5%	94.4%
Finance charges	(401)	(109)	27.2%	(101)	25.2%	(210)	52.4%	(119)	50.8%	(14.9%)
Transfers and grants	(4 774)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	98 159	30 533	31.1%	15 241	15.5%	45 774	46.6%	3 621	55.4%	321.0%
Cash Flow from Investing Activities										
Receipts	26 000	2 892	11.1%	-	-	2 892	11.1%	-	-	-
Proceeds on disposal of PPE	-	2 892	-	-	-	2 892	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	26 000	-	-	-	-	-	-	-	-	-
Payments	(110 194)	(6 835)	6.2%	(11 337)	10.3%	(18 172)	16.5%	(8 644)	48.9%	31.1%
Capital assets	(110 194)	(6 835)	6.2%	(11 337)	10.3%	(18 172)	16.5%	(8 644)	48.9%	31.1%
Net Cash from/(used) Investing Activities	(84 194)	(3 943)	4.7%	(11 337)	13.5%	(15 280)	18.1%	(8 644)	48.9%	31.1%
Cash Flow from Financing Activities										
Receipts	-	18 000	-	11 000	-	29 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	18 000	-	11 000	-	29 000	-	-	-	(100.0%)
Payments	(1 266)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 266)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 266)	18 000	(1 421.3%)	11 000	(868.6%)	29 000	(2 289.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	12 698	44 590	351.2%	14 904	117.4%	59 494	468.5%	(5 024)	17.3%	(396.7%)
Cash/cash equivalents at the year begin:	122 978	6 486	5.3%	51 074	41.5%	6 486	5.3%	7 317	6.0%	598.0%
Cash/cash equivalents at the year end:	135 676	51 076	37.6%	65 980	48.6%	65 980	48.6%	2 293	3.8%	2 776.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 567	10.2%	1 424	4.1%	829	2.4%	29 133	83.3%	34 952	70.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	466	12.7%	202	5.5%	120	3.3%	2 893	78.6%	3 681	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	4%	7	4%	7	4%	1 777	98.8%	1 799	3.6%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	17	2%	19	2%	9 062	99.6%	9 098	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 102)	2 363.3%	384	(177.8%)	100	(46.3%)	4 402	(2 039.2%)	(216)	(4%)	-	-	-	-
Total By Income Source	(1 062)	(2.2%)	2 034	4.1%	1 075	2.2%	47 267	95.8%	49 314	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(116)	(3.6%)	37	1.2%	27	.8%	3 240	101.6%	3 188	6.5%	-	-	-	-
Commercial	53	3%	330	1.9%	92	.5%	16 555	97.2%	17 030	34.5%	-	-	-	-
Households	(973)	(3.7%)	1 634	6.3%	930	3.6%	24 494	93.9%	26 086	52.9%	-	-	-	-
Other	(27)	(.9%)	33	1.1%	26	.9%	2 978	99.0%	3 009	6.1%	-	-	-	-
Total By Customer Group	(1 062)	(2.2%)	2 034	4.1%	1 075	2.2%	47 267	95.8%	49 314	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 955	100.0%	-	-	-	-	-	-	23 955	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 955	100.0%	-	-	-	-	-	-	23 955	100.0%

Contact Details

Municipal Manager	Mr X S Luthuli	039 976 1202
Financial Manager	Ms Thanda Mhlongo	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure									
R thousands	2016/17							2015/16	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Operating Revenue and Expenditure									
Operating Revenue	145 984	47 906	32.8%	42 194	28.9%	90 100	61.7%	4 468	21.4%
Property rates	4 158	5 763	138.6%	-	-	5 763	138.6%	-	139.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	32	8	25.2%	8	25.2%	16	50.3%	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 300	2 435	29.3%	2 472	29.8%	4 908	59.1%	622	54.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	17	-	-	-	-	-	-	-	-
Transfers recognised - operational	133 027	39 515	29.7%	41 267	31.0%	80 782	60.7%	1 713	15.0%
Other own revenue	450	184	40.9%	(1 553)	(345.2%)	(1 369)	(304.3%)	2 133	449.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Operating Expenditure	152 247	29 469	19.4%	25 357	16.7%	54 826	36.0%	21 926	29.7%
Employee related costs	47 656	9 183	19.3%	11 014	23.1%	20 197	42.4%	9 905	45.8%
Remuneration of councillors	13 294	3 291	24.8%	3 168	23.8%	6 460	48.6%	3 061	48.3%
Debt impairment	396	-	-	-	-	-	-	-	-
Depreciation and asset impairment	20 814	-	-	-	-	-	-	-	-
Finance charges	234	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-
Contracted services	2 000	398	19.9%	524	26.2%	922	46.1%	-	(100.0%)
Transfers and grants	12 600	-	-	-	-	-	-	-	-
Other expenditure	55 054	16 553	30.1%	10 650	19.3%	27 203	49.4%	8 959	30.7%
Loss on disposal of PPE	-	44	-	-	-	44	-	-	-
Surplus/(Deficit)	(6 263)	18 437		16 837		35 274		(17 458)	
Transfers recognised - capital	40 991	22 109	53.9%	8 832	21.5%	30 940	75.5%	10 586	62.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34 727	40 545		25 669		66 214		(6 872)	
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 727	40 545		25 669		66 214		(6 872)	
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 727	40 545		25 669		66 214		(6 872)	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 727	40 545		25 669		66 214		(6 872)	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	185 424	84 607	45.6%	61 513	33.2%	146 120	78.8%	63 787	68.0%	(3.6%)
Property rates, penalties and collection charges	2 619	104	4.0%	1 819	69.4%	1 923	73.4%	2 516	73.6%	(27.7%)
Service charges	20	7	33.3%	7	33.3%	13	66.6%	-	-	(100.0%)
Other revenue	467	175	37.6%	(1 553)	(332.6%)	(1 378)	(295.0%)	114	113.2%	(1 464.3%)
Government - operating	131 396	53 882	41.0%	44 147	33.6%	98 029	74.6%	46 345	69.8%	(4.7%)
Government - capital	42 622	28 000	65.7%	14 622	34.3%	42 622	100.0%	13 000	61.4%	12.5%
Interest	8 300	2 439	29.4%	2 472	29.8%	4 911	59.2%	1 811	81.1%	36.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(119 238)	(20 508)	17.2%	(25 357)	21.3%	(45 865)	38.5%	(21 926)	29.7%	15.6%
Suppliers and employees	(118 004)	(20 506)	17.4%	(24 429)	20.7%	(44 935)	38.1%	(21 893)	29.7%	11.6%
Finance charges	(234)	(2)	.8%	(1)	.2%	(2)	1.0%	(32)	26.8%	(98.4%)
Transfers and grants	(1 000)	-	-	(927)	92.7%	(927)	92.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	66 187	64 099	96.8%	36 157	54.6%	100 255	151.5%	41 861	171.9%	(13.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(56 166)	(12 705)	22.6%	(8 548)	15.2%	(21 253)	37.8%	(16 310)	28.5%	(47.6%)
Capital assets	(56 166)	(12 705)	22.6%	(8 548)	15.2%	(21 253)	37.8%	(16 310)	28.5%	(47.6%)
Net Cash from/(used) Investing Activities	(56 166)	(12 705)	22.6%	(8 548)	15.2%	(21 253)	37.8%	(16 310)	28.5%	(47.6%)
Cash Flow from Financing Activities										
Receipts	20	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 041	51 394	511.8%	27 609	275.0%	79 002	786.8%	25 551	17 924 690.8%	8.1%
Cash/cash equivalents at the year begin:	151 206	-	-	51 394	34.0%	-	-	56 365	-	(8.8%)
Cash/cash equivalents at the year end:	161 247	51 394	31.9%	79 002	49.0%	79 002	49.0%	81 916	89.2%	(3.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(189)	(1.5%)	-	-	(34)	(.3%)	13 015	101.7%	12 792	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(189)	(1.5%)	-	-	(34)	(.3%)	13 015	101.7%	12 792	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(187)	(2.4%)	-	-	(34)	(.4%)	8 035	102.8%	7 815	61.1%	-	-	-	-
Commercial	(3)	(.1%)	-	-	-	-	2 605	100.1%	2 603	20.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 374	100.0%	2 374	18.6%	-	-	-	-
Total By Customer Group	(189)	(1.5%)	-	-	(34)	(.3%)	13 015	101.7%	12 792	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms NC Mjima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	140 377	51 437	36.6%	18 371	13.1%	69 808	49.7%	35 881	67.0%	(48.8%)
Property rates	14 355	8 210	57.2%	2 629	18.3%	10 839	75.5%	2 279	89.7%	15.3%
Property rates - penalties and collection charges	428	297	69.4%	297	69.5%	594	138.9%	171	101.9%	74.0%
Service charges - electricity revenue	33 484	6 445	19.2%	7 249	21.6%	13 694	40.9%	6 551	41.9%	10.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 138	510	23.8%	546	25.5%	1 055	49.4%	480	48.5%	13.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	154	32	20.9%	32	20.6%	64	41.4%	29	44.0%	11.0%
Interest earned - external investments	4 470	2 211	49.5%	2 394	53.6%	4 605	103.0%	2 260	74.3%	5.9%
Interest earned - outstanding debtors	420	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	28	8	30.2%	5	17.9%	13	48.1%	7	52.6%	(33.3%)
Licences and permits	398	149	37.4%	296	74.4%	445	111.8%	127	60.9%	132.2%
Agency services	2 806	470	16.7%	23 030	820.8%	23 500	837.5%	466	28.0%	4 844.4%
Transfers recognised - operational	80 386	33 053	41.1%	1 435	1.8%	34 489	42.9%	20 244	72.0%	(92.9%)
Other own revenue	1 310	52	3.9%	(19 542)	(1 492.0%)	(19 490)	(1 488.0%)	3 265	230.3%	(698.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	137 814	27 392	19.9%	33 011	24.0%	60 403	43.8%	30 991	45.6%	6.5%
Employee related costs	49 407	9 770	19.8%	16 439	33.3%	26 209	53.0%	11 839	42.1%	38.9%
Remuneration of councillors	8 074	1 509	18.7%	2 760	34.2%	4 270	52.9%	1 450	37.6%	90.4%
Debt impairment	629	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 377	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30 629	9 050	29.5%	6 631	21.7%	15 682	51.2%	4 837	47.2%	37.1%
Other Materials	1 328	112	8.4%	377	28.4%	489	36.8%	453	40.7%	(16.7%)
Contracted services	3 019	734	24.3%	(3)	(.1%)	730	24.2%	1 349	85.2%	(100.3%)
Transfers and grants	3 083	731	23.7%	489	15.9%	1 220	39.6%	1 029	29.2%	(52.5%)
Other expenditure	31 268	5 486	17.5%	6 317	20.2%	11 804	37.7%	10 034	59.3%	(37.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 563	24 044		(14 640)		9 404		4 890		
Transfers recognised - capital	24 275	-	-	-	-	-	-	3 219	18.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 838	24 044		(14 640)		9 404		8 109		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 838	24 044		(14 640)		9 404		8 109		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 838	24 044		(14 640)		9 404		8 109		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 838	24 044		(14 640)		9 404		8 109		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	46 257	7 821	16.9%	6 533	14.1%	14 354	31.0%	3 115	20.8%	109.7%
National Government	21 161	7 821	37.0%	6 775	32.0%	14 597	69.0%	3 115	20.8%	117.5%
Provincial Government	2 000	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 161	7 821	33.8%	6 775	29.3%	14 597	63.0%	3 115	20.8%	117.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 096	-	-	(242)	(1.0%)	(242)	(1.0%)	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 257	7 821	16.9%	6 533	14.1%	14 354	31.0%	3 115	20.8%	109.7%
Governance and Administration	200	1 856	928.0%	(153)	(76.7%)	1 703	851.3%	70	15.7%	(317.7%)
Executive & Council	-	1 559	-	-	-	1 559	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	200	297	148.4%	(153)	(76.7%)	143	71.7%	70	16.0%	(317.7%)
Community and Public Safety	2 000	288	14.4%	(287)	(14.3%)	1	-	32	1.0%	(1 002.5%)
Community & Social Services	2 000	288	14.4%	(287)	(14.3%)	1	-	32	1.2%	(1 002.5%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 557	4 813	11.6%	(309)	(.7%)	4 504	10.8%	3 013	27.2%	(110.2%)
Planning and Development	20 369	-	-	175	.9%	175	.9%	-	-	(100.0%)
Road Transport	21 188	4 813	22.7%	(684)	(2.3%)	4 329	20.4%	3 013	27.5%	(116.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	500	578	115.5%	7 282	1 456.4%	7 859	1 571.9%	-	-	(100.0%)
Electricity	500	383	76.6%	(369)	(73.7%)	15	2.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	194	-	7 650	-	7 845	-	-	-	(100.0%)
Other	2 000	288	14.4%	-	-	288	14.4%	-	-	-

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	158 030	63 815	40.4%	98 893	62.6%	162 708	103.0%	87 018	118.1%	13.6%
Property rates, penalties and collection charges	13 009	6 234	47.9%	3 750	28.8%	9 984	76.7%	4 171	99.1%	(10.1%)
Service charges	31 356	7 010	22.4%	7 168	22.9%	14 178	45.2%	6 790	44.6%	5.6%
Other revenue	4 535	45 935	1012.9%	66 787	1472.7%	112 722	2485.6%	44 845	1170.4%	48.9%
Government - operating	80 386	2 425	3.0%	17 512	21.8%	19 937	24.8%	18 951	22.5%	(7.6%)
Government - capital	24 275	-	-	-	-	-	-	10 000	50.7%	(100.0%)
Interest	4 469	2 211	49.5%	3 676	82.3%	5 887	131.7%	2 260	74.3%	62.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(121 062)	(64 114)	53.0%	(82 426)	68.1%	(146 540)	121.0%	(84 919)	145.5%	(2.9%)
Suppliers and employees	(119 981)	(63 383)	52.8%	(81 891)	68.3%	(145 274)	121.1%	(84 771)	149.3%	(3.4%)
Finance charges	(686)	-	-	-	-	-	-	-	-	-
Transfers and grants	(395)	(731)	185.1%	(535)	135.4%	(1 266)	320.5%	(148)	29.2%	262.3%
Net Cash from/(used) Operating Activities	36 968	(299)	(8%)	16 467	44.5%	16 169	43.7%	2 099	20.6%	684.4%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(46 252)	(7 821)	16.9%	(5 310)	11.5%	(13 131)	28.4%	(5 718)	31.1%	(7.1%)
Capital assets	(46 252)	(7 821)	16.9%	(5 310)	11.5%	(13 131)	28.4%	(5 718)	31.1%	(7.1%)
Net Cash from/(used) Investing Activities	(46 252)	(7 821)	16.9%	(5 310)	11.5%	(13 131)	28.4%	(5 718)	31.1%	(7.1%)
Cash Flow from Financing Activities										
Receipts	28	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	-	-	-	-	-	-	-	-	-
Payments	(39)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(39)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 295)	(8 120)	87.4%	11 157	(120.0%)	3 037	(32.7%)	(3 618)	(41.8%)	(408.4%)
Cash/cash equivalents at the year begin:	73 900	9 221	12.5%	1 101	1.5%	9 221	12.5%	6 045	5.8%	(81.8%)
Cash/cash equivalents at the year end:	64 605	1 101	1.7%	12 258	19.0%	12 258	19.0%	2 427	3.0%	405.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 592	28.4%	666	12.3%	96	1.7%	3 223	57.6%	5 597	41.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	521	7.0%	544	7.3%	351	4.7%	6 057	81.0%	7 474	55.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	170	32.8%	93	18.0%	52	10.0%	203	39.2%	519	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Total By Income Source	2 284	16.8%	1 323	9.7%	499	3.7%	9 484	69.8%	13 590	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	291	9.5%	145	4.7%	43	1.4%	2 604	84.5%	3 083	22.7%	-	-	-	-
Commercial	1 074	29.5%	373	10.3%	89	2.4%	2 107	57.8%	3 643	26.8%	-	-	-	-
Households	919	13.4%	804	11.7%	368	5.4%	4 773	69.5%	6 864	50.5%	-	-	-	-
Other	0	50.0%	-	-	(0)	(50.0%)	0	100.0%	0	-	-	-	-	-
Total By Customer Group	2 284	16.8%	1 323	9.7%	499	3.7%	9 484	69.8%	13 590	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	100.0%	-	-	-	-	-	-	6	100.0%
Total	6	100.0%	-	-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	Mr S Mbhele (Sax)	039 433 2811
Financial Manager	Mr T Mhlongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	837 225	219 157	26.2%	189 504	22.6%	408 661	48.8%	303 085	71.3%	(37.5%)
Property rates	345 110	58 497	17.0%	95 210	27.6%	153 708	44.5%	143 028	77.9%	(33.4%)
Property rates - penalties and collection charges	164	24	14.6%	35	21.3%	59	35.9%	53	-	(34.3%)
Service charges - electricity revenue	122 889	28 260	23.0%	18 061	14.7%	46 321	37.7%	35 596	64.7%	(49.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	16 987	-	8 138	-	25 124	-	19 170	60.7%	(57.4%)
Service charges - other	60 648	228	4%	15 551	25.6%	15 779	26.0%	-	-	(100.0%)
Rental of facilities and equipment	3 384	632	18.7%	1 634	48.3%	2 266	67.0%	1 038	45.4%	57.5%
Interest earned - external investments	6 822	547	8.0%	1 578	23.1%	2 125	31.2%	1 651	53.5%	(4.4%)
Interest earned - outstanding debtors	10 485	2 688	25.6%	2 980	28.4%	5 668	54.1%	3 087	49.2%	(3.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	10 494	5 317	50.7%	4 031	38.4%	9 347	89.1%	3 653	100.6%	10.3%
Licences and permits	13 092	1 139	8.7%	1 865	14.2%	3 004	22.9%	1 717	26.3%	8.6%
Agency services	49	1 325	2 679.9%	447	903.8%	1 771	3 583.7%	1 446	-	(69.1%)
Transfers recognised - operational	200 962	-	-	38 059	18.9%	38 059	18.9%	88 624	95.8%	(57.1%)
Other own revenue	60 358	103 515	171.5%	1 914	3.2%	105 429	174.7%	4 021	10.6%	(52.4%)
Gains on disposal of PPE	2 768	-	-	-	-	-	-	-	5 574.5%	-
Operating Expenditure	836 394	169 911	20.3%	173 348	20.7%	343 259	41.0%	240 729	52.5%	(28.0%)
Employee related costs	337 347	81 048	24.0%	82 917	24.6%	163 966	48.6%	99 241	58.8%	(16.4%)
Remuneration of councillors	25 448	4 936	19.4%	6 012	23.6%	10 947	43.0%	6 327	49.5%	(5.0%)
Debt impairment	682	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 058	-	-	-	-	-	-	24 221	69.8%	(100.0%)
Finance charges	4 373	-	-	1 875	42.9%	1 875	42.9%	2 437	45.1%	(23.1%)
Bulk purchases	86 712	29 593	34.1%	12 694	14.6%	42 286	48.8%	30 432	63.1%	(58.3%)
Other Materials	50 167	-	-	11 222	22.4%	11 222	22.4%	20 556	20.5%	(2.5%)
Contracted services	38 179	2 389	6.3%	6 684	17.5%	9 073	23.8%	10 534	46.9%	(36.5%)
Transfers and grants	10 393	311	3.0%	1 696	16.3%	2 007	19.3%	2 404	29.5%	(29.5%)
Other expenditure	213 035	51 027	24.0%	50 248	23.6%	101 275	47.5%	53 627	43.0%	(6.3%)
Loss on disposal of PPE	-	608	-	-	-	608	-	-	-	-
Surplus/(Deficit)	831	49 246		16 156		65 402		62 356		
Transfers recognised - capital	121 838	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	122 668	49 246		16 156		65 402		62 356		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	122 668	49 246		16 156		65 402		62 356		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	122 668	49 246		16 156		65 402		62 356		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	122 668	49 246		16 156		65 402		62 356		

Part 2: Capital Revenue and Expenditure

		2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
		Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Capital Revenue and Expenditure											
Source of Finance											
	146 428	6 551	4.5%	17 751	12.1%	24 302	16.6%	40 151	34.1%	(55.8%)	
	57 817	5 170	8.9%	8 508	14.7%	13 678	23.7%	13 557	30.4%	(37.2%)	
	68 682	935	1.4%	2 609	3.8%	3 545	5.2%	10 526	31.8%	(75.2%)	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	126 498	6 105	4.8%	11 117	8.8%	17 223	13.6%	24 082	31.1%	(53.8%)	
	-	-	-	-	-	-	-	-	-	-	
	19 930	445	2.2%	6 298	31.6%	6 744	33.8%	16 069	40.1%	(60.8%)	
	-	-	-	335	-	335	-	-	-	(100.0%)	
Capital Expenditure Standard Classification											
	146 428	6 551	4.5%	17 751	12.1%	24 302	16.6%	40 151	34.1%	(55.8%)	
	20 171	6 550	32.5%	17 640	87.5%	24 190	119.9%	39 442	36.0%	(55.3%)	
	18 780	6 550	34.9%	17 640	93.9%	24 190	128.8%	39 265	35.9%	(55.1%)	
	400	-	-	-	-	-	-	28	43.7%	(100.0%)	
	991	-	-	-	-	-	-	149	43.0%	(100.0%)	
	75 843	1	-	111	.1%	111	.1%	314	9.0%	(64.7%)	
	11 741	1	-	-	-	1	-	14	3.9%	(100.0%)	
	8 666	-	-	1	-	1	-	-	-	(100.0%)	
	2 814	-	-	109	3.9%	109	3.9%	238	9.3%	(54.0%)	
	52 681	-	-	-	-	-	-	26	8.6%	(100.0%)	
	-	-	-	-	-	-	-	36	67.8%	(100.0%)	
	46 385	-	-	-	-	-	-	27	3.7%	(100.0%)	
	10 502	-	-	-	-	-	-	8	12.9%	(100.0%)	
	35 883	-	-	-	-	-	-	19	1.2%	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	
	4 030	-	-	-	-	-	-	323	10.3%	(100.0%)	
	4 030	-	-	-	-	-	-	4	.8%	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	43	7.9%	(100.0%)	
	-	-	-	-	-	-	-	275	17.7%	(100.0%)	
	-	-	-	-	-	-	-	45	12.0%	(100.0%)	

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	913 720	200 504	21.9%	192 498	21.1%	393 002	43.0%	80 643	48 164.7%	138.7%
Property rates, penalties and collection charges	327 544	66 216	20.2%	98 267	30.0%	164 483	50.2%	58 873	65 014.4%	66.9%
Service charges	174 359	45 307	26.0%	40 993	23.5%	86 300	49.5%	12 491	46 548.2%	228.2%
Other revenue	77 913	56 294	72.3%	9 952	12.8%	66 247	85.0%	7 106	46 045.7%	40.1%
Government - operating	200 962	29 376	14.6%	38 727	19.3%	68 103	33.9%	-	35 206.1%	(100.0%)
Government - capital	121 838	-	-	-	-	-	-	0	-	(100.0%)
Interest	11 104	3 311	29.8%	4 559	41.1%	7 869	70.9%	2 173	37 889.7%	109.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(739 742)	72 805	(9.8%)	(60 789)	8.2%	12 016	(1.6%)	(22 534)	(21 818.3%)	169.8%
Suppliers and employees	(725 860)	72 718	(10.0%)	(62 325)	8.6%	10 393	(1.4%)	(20 004)	(22 368.5%)	211.6%
Finance charges	(4 373)	-	-	1 875	(42.9%)	1 875	(42.9%)	(2 437)	34 818.8%	(176.9%)
Transfers and grants	(9 599)	87	(9%)	(339)	3.6%	(252)	2.6%	(94)	(47 291.9%)	262.3%
Net Cash from/(used) Operating Activities	173 977	273 310	157.1%	131 708	75.7%	405 018	232.8%	58 109	315 968.7%	126.7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	(8 237)	(270 197.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	(8 237)	(549 143.5%)	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(146 428)	-	-	-	-	-	-	(80)	49.1%	(100.0%)
Capital assets	(146 428)	-	-	-	-	-	-	(80)	49.1%	(100.0%)
Net Cash from/(used) Investing Activities	(146 428)	-	-	-	-	-	-	(8 317)	4 591.4%	(100.0%)
Cash Flow from Financing Activities										
Receipts	800	-	-	-	-	-	-	25 911	3 062 737.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	(898)	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	6 740	-	(100.0%)
Increase (decrease) in consumer deposits	800	-	-	-	-	-	-	20 069	2 372 254.3%	(100.0%)
Payments	(7 046)	-	-	-	-	-	-	32 121	(467 015.5%)	(100.0%)
Repayment of borrowing	(7 046)	-	-	-	-	-	-	32 121	(467 015.5%)	(100.0%)
Net Cash from/(used) Financing Activities	(6 246)	-	-	-	-	-	-	58 032	(962 070.4%)	(100.0%)
Net Increase/(Decrease) in cash held	21 303	273 310	1 283.0%	131 708	618.3%	405 018	1 901.2%	107 824	(2 053 520.0%)	22.2%
Cash/cash equivalents at the year begin:	82 603	87 142	105.5%	360 451	436.4%	87 142	105.5%	484 304	45 170.2%	(25.6%)
Cash/cash equivalents at the year end:	103 906	360 451	346.9%	492 160	473.7%	492 160	473.7%	592 128	330 923.4%	(16.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21	8.8%	12	5.0%	8	3.3%	197	82.9%	238	1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 587	61.4%	2 961	21.2%	289	2.1%	2 158	15.4%	13 995	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 747	23.5%	11 485	8.5%	6 618	4.9%	85 048	63.0%	134 899	61.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 016	18.7%	1 704	7.9%	1 042	4.9%	14 707	68.5%	21 469	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	5.0%	65	3.2%	619	30.3%	1 254	61.5%	2 040	9%	-	-	-	-
Interest on Amstar Debtor Accounts	1 019	3.5%	987	3.4%	935	3.2%	25 921	89.8%	28 862	13.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 515	13.3%	1 030	5.5%	625	3.3%	14 677	77.9%	18 846	8.6%	-	-	-	-
Total By Income Source	48 006	21.8%	18 244	8.3%	10 136	4.6%	143 962	65.3%	220 349	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 174	19.1%	569	9.3%	968	15.8%	3 427	55.8%	6 138	2.8%	-	-	-	-
Commercial	12 433	39.4%	4 091	13.0%	1 122	3.6%	13 926	44.1%	31 572	14.3%	-	-	-	-
Households	32 941	19.7%	13 076	7.8%	7 734	4.6%	113 644	67.9%	167 395	76.0%	-	-	-	-
Other	1 458	9.6%	508	3.3%	313	2.1%	12 965	85.1%	15 243	6.9%	-	-	-	-
Total By Customer Group	48 006	21.8%	18 244	8.3%	10 136	4.6%	143 962	65.3%	220 349	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Maxwell Shile Muli	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)

Part1: Operating Revenue and Expenditure

R thousands	2016/17								2015/16		G2 of 2016/17 to G2 of 2016/17
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	914 506	268 631	29.4%	264 501	28.9%	533 133	58.3%	217 588	57.8%	21.6%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	361 387	62 028	17.2%	62 302	17.2%	124 329	34.4%	64 317	42.2%	(3.1%)	
Service charges - sanitation revenue	112 281	27 121	24.2%	27 268	24.3%	54 389	48.4%	25 835	47.7%	5.5%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 249	323	25.9%	387	31.0%	710	56.9%	332	61.1%	16.7%	
Interest earned - external investments	15 568	4 867	31.3%	3 261	20.9%	8 129	52.2%	2 486	121.7%	31.2%	
Interest earned - outstanding debtors	3 802	847	22.3%	344	9.1%	1 191	31.3%	768	42.4%	(55.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	408 662	172 284	42.2%	165 970	40.6%	338 254	82.8%	121 945	73.2%	36.1%	
Other own revenue	11 558	1 159	10.0%	4 970	43.0%	6 130	53.0%	1 908	3.8%	160.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	912 263	226 089	24.8%	253 876	27.8%	479 965	52.6%	204 045	54.0%	24.4%	
Employee related costs	332 850	89 455	26.9%	73 940	22.2%	163 394	49.1%	72 225	54.8%	2.4%	
Remuneration of councillors	11 874	2 151	18.1%	2 323	19.6%	4 473	37.7%	2 169	40.2%	7.1%	
Debt impairment	38 159	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	123 604	46 708	37.8%	51 862	42.0%	98 570	79.7%	42 700	144.5%	21.5%	
Finance costs	15 776	3 317	21.0%	15 001	95.1%	18 318	116.1%	3 074	26.7%	387.9%	
IT purchases	87 446	12 595	15.4%	19 671	24.1%	32 177	39.5%	14 674	29.2%	34.1%	
Other Materials	8 700	788	9.1%	1 219	14.0%	2 007	23.1%	1 895	30.5%	(25.7%)	
Contracted services	29 683	4 984	16.8%	6 476	21.8%	11 460	38.6%	3 669	76.5%	35.6%	
Transfers and grants	40 028	13 003	32.5%	36 374	90.9%	49 376	123.4%	15 667	29.8%	132.2%	
Other expenditure	230 121	53 179	23.1%	47 010	20.4%	100 189	43.5%	47 972	49.7%	(2.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 243	42 543		10 625		53 168		13 543			
Transfers recognised - capital	310 862	51 512	16.6%	80 829	26.0%	132 341	42.6%	98 964	53.3%	(18.3%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	313 105	94 054		91 454		185 508		112 507			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	313 105	94 054		91 454		185 508		112 507			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	313 105	94 054		91 454		185 508		112 507			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	313 105	94 054		91 454		185 508		112 507			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
	R thousands										
Cash Flow from Operating Activities											
Receipts	1 163 754	372 514	32.0%	334 283	28.7%	706 797	60.7%	345 781	65.8%	(3.3%)	
Property rates, penalties and collection charges											
Service charges	412 091	72 980	17.7%	76 737	18.6%	149 717	36.3%	79 659	45.4%	(3.7%)	
Other revenue	12 785	16 636	130.1%	10 581	82.8%	27 217	212.9%	14 468	326.4%	(26.9%)	
Government - operating	408 662	163 460	40.0%	121 338	29.7%	284 798	69.7%	113 660	71.2%	6.8%	
Government - capital	310 862	118 352	38.1%	122 616	39.4%	240 968	77.5%	136 720	75.1%	(10.3%)	
Interest	19 356	1 085	5.6%	3 011	15.6%	4 096	21.2%	1 274	26.9%	136.4%	
Dividends											
Payments	(673 646)	(186 744)	27.7%	(238 876)	35.5%	(425 621)	63.2%	(160 828)	45.2%	48.5%	
Suppliers and employees	(620 843)	(174 635)	28.1%	(201 509)	32.5%	(376 144)	60.6%	(149 016)	50.4%	35.2%	
Finance charges	(15 776)	(3 170)	20.1%	(15 385)	97.5%	(18 555)	117.6%	(2 940)	26.2%	423.3%	
Transfers and grants	(37 028)	(8 940)	24.1%	(21 983)	59.4%	(30 922)	83.5%	(8 872)	16.9%	147.8%	
Net Cash from/(used) Operating Activities	490 109	185 769	37.9%	95 407	19.5%	281 176	57.4%	184 953	102.2%	(48.4%)	
Cash Flow from Investing Activities											
Receipts	95	-	-	4	3.7%	4	3.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	95	-	-	4	3.7%	4	3.7%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(369 147)	(75 812)	20.5%	(72 834)	19.7%	(148 645)	40.3%	(106 348)	55.4%	(31.5%)	
Capital assets	(369 147)	(75 812)	20.5%	(72 834)	19.7%	(148 645)	40.3%	(106 348)	55.4%	(31.5%)	
Net Cash from/(used) Investing Activities	(369 052)	(75 812)	20.5%	(72 830)	19.7%	(148 642)	40.3%	(106 348)	55.4%	(31.5%)	
Cash Flow from Financing Activities											
Receipts	421	69	16.5%	93	22.2%	163	38.7%	78	24.6%	20.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	421	69	16.5%	93	22.2%	163	38.7%	78	24.6%	20.4%	
Payments	(18 277)	(5 505)	30.1%	(3 664)	20.0%	(9 170)	50.2%	(4 493)	40.9%	(18.4%)	
Repayment of borrowing	(18 277)	(5 505)	30.1%	(3 664)	20.0%	(9 170)	50.2%	(4 493)	40.9%	(18.4%)	
Net Cash from/(used) Financing Activities	(17 857)	(5 436)	30.4%	(3 571)	20.0%	(9 007)	50.4%	(4 415)	41.8%	(19.1%)	
Net Increase/(Decrease) in cash held	103 200	104 522	101.3%	19 006	18.4%	123 527	119.7%	74 190	486.5%	(74.4%)	
Cash/cash equivalents at the year begin:	263 709	276 261	104.8%	380 782	144.4%	276 261	104.8%	337 770	103.9%	12.7%	
Cash/cash equivalents at the year end:	366 909	380 782	103.8%	399 788	109.0%	399 788	109.0%	411 961	175.6%	(3.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 864	8.1%	12 302	4.5%	17 387	6.4%	219 739	81.0%	271 293	78.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 457	14.1%	4 489	6.7%	2 739	4.1%	50 569	75.2%	67 254	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	2 179	35.2%	1	-	4 015	64.8%	6 196	1.8%	-	-	-	-
Total By Income Source	31 322	9.1%	18 971	5.5%	20 126	5.8%	274 324	79.6%	344 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 369	13.8%	4 358	17.8%	2 091	8.5%	14 680	59.9%	24 498	7.1%	-	-	-	-
Commercial	9 058	15.3%	4 482	7.6%	3 809	6.4%	41 995	70.8%	59 344	17.2%	-	-	-	-
Households	18 894	7.4%	10 130	3.9%	14 225	5.5%	213 633	83.2%	256 863	74.5%	-	-	-	-
Other	1	-	1	-	1	-	4 015	100.0%	4 017	1.2%	-	-	-	-
Total By Customer Group	31 322	9.1%	18 971	5.5%	20 126	5.8%	274 324	79.6%	344 743	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 555	100.0%	-	-	-	-	-	-	3 555	35.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 910	100.0%	-	-	-	-	-	-	3 910	38.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	515	19.2%	912	33.9%	16	.4%	1 245	46.3%	2 689	26.5%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 981	78.6%	912	9.0%	16	.2%	1 245	12.3%	10 154	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Ms Sibongile Moli	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure										
	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	138 447	49 611	35.8%	40 205	29.0%	89 816	64.9%	43 061	72.5%	(6.6%)
Property rates	28 000	7 056	25.2%	7 012	25.0%	14 068	50.2%	7 264	65.6%	(3.5%)
Property rates - penalties and collection charges	1 500	255	17.0%	383	25.6%	639	42.6%	141	36.2%	172.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 850	477	25.8%	479	25.9%	957	51.7%	453	49.5%	5.7%
Service charges - other	-	-	-	-	-	-	-	1	-	(100.0%)
Rental of facilities and equipment	500	131	26.3%	129	25.9%	261	52.1%	129	89.9%	-
Interest earned - external investments	1 200	310	25.8%	310	25.8%	620	51.7%	439	97.4%	(29.3%)
Interest earned - outstanding debtors	10 000	1 281	12.8%	1 740	17.4%	3 021	30.2%	1 392	50.0%	25.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	121	13	10.6%	0	1%	13	10.7%	17	40.1%	(99.3%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	2 450	631	25.8%	465	19.0%	1 096	44.7%	366	37.5%	27.1%
Transfers recognised - operational	92 511	38 435	41.5%	30 917	33.4%	69 352	75.0%	32 610	77.3%	(5.2%)
Other own revenue	315	1 022	324.5%	(1 231)	(90.9%)	(209)	(66.4%)	248	108.6%	(96.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	136 147	27 661	20.3%	35 941	26.4%	63 602	46.7%	32 072	43.1%	12.1%
Employee related costs	57 603	13 932	24.2%	16 486	28.6%	30 418	52.8%	15 162	55.5%	8.7%
Remuneration of councillors	8 700	2 041	23.5%	2 118	24.3%	4 159	47.8%	1 900	45.3%	11.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	5 200	52.0%	5 200	52.0%	4 498	87.3%	17.6%
Finance charges	1 800	-	-	-	-	-	-	47	30.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	31 540	6 268	19.9%	6 482	20.6%	12 750	40.4%	4 869	21.5%	33.1%
Transfers and grants	2 000	-	-	-	-	-	-	-	-	-
Other expenditure	24 504	5 420	22.1%	5 565	22.7%	10 985	44.8%	5 596	44.8%	(6.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 300	21 951		4 264		26 215		10 988		
Transfers recognised - capital	26 329	14 000	53.2%	12 329	46.8%	26 329	100.0%	9 000	71.0%	37.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 629	35 951		16 593		52 544		19 988		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 629	35 951		16 593		52 544		19 988		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 629	35 951		16 593		52 544		19 988		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 629	35 951		16 593		52 544		19 988		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	159 974	60 358	37.7%	11 628	7.3%	71 986	45.0%	49 920	76.9%	(76.7%)
Property rates, penalties and collection charges	26 475	4 724	17.8%	5 168	19.5%	9 891	37.4%	3 813	62.3%	35.5%
Service charges	1 573	-	-	-	-	-	-	86	23.8%	(100.0%)
Other revenue	3 386	3 199	94.5%	3 369	99.5%	6 569	194.0%	3 983	341.0%	(15.4%)
Government - operating	92 511	38 435	41.5%	3 091	3.3%	41 526	44.9%	28 780	62.6%	(89.3%)
Government - capital	26 329	14 000	53.2%	-	-	14 000	53.2%	13 000	130.8%	(100.0%)
Interest	9 700	-	-	-	-	-	-	257	34.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(126 447)	(79 809)	63.1%	(17 273)	13.7%	(97 082)	76.8%	(62 878)	110.3%	(72.5%)
Suppliers and employees	(122 647)	(79 809)	65.1%	(17 273)	14.1%	(97 082)	79.2%	(62 878)	111.8%	(72.5%)
Finance charges	(1 800)	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 000)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	33 527	(19 451)	(58.0%)	(5 645)	(16.8%)	(25 096)	(74.9%)	(12 958)	(40.6%)	(56.4%)
Cash Flow from Investing Activities										
Receipts	500	36 019	7 203.7%	12 300	2 460.0%	48 319	9 663.7%	29 900	-	(58.9%)
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	36 019	-	12 300	-	48 319	-	29 900	-	(58.9%)
Payments	(28 629)	(15 667)	54.7%	(5 257)	18.4%	(20 924)	73.1%	(15 779)	105.3%	(66.7%)
Capital assets	(28 629)	(15 667)	54.7%	(5 257)	18.4%	(20 924)	73.1%	(15 779)	105.3%	(66.7%)
Net Cash from(used) Investing Activities	(28 129)	20 352	(72.4%)	7 043	(25.0%)	27 395	(97.4%)	14 121	(51.1%)	(50.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 250)	(369)	11.4%	(1 934)	59.5%	(2 303)	70.9%	(441)	29.4%	338.7%
Repayment of borrowing	(3 250)	(369)	11.4%	(1 934)	59.5%	(2 303)	70.9%	(441)	29.4%	338.7%
Net Cash from(used) Financing Activities	(3 250)	(369)	11.4%	(1 934)	59.5%	(2 303)	70.9%	(441)	29.4%	338.7%
Net Increase/(Decrease) in cash held	2 148	532	24.8%	(536)	(25.0%)	(4)	(.2%)	723	50.0%	(174.2%)
Cash/cash equivalents at the year begin:	2 214	586	26.5%	1 118	50.5%	586	26.5%	462	19.7%	142.0%
Cash/cash equivalents at the year end:	4 362	1 118	25.6%	582	13.3%	582	13.3%	1 185	30.8%	(50.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 036	2.0%	2 029	2.0%	524	5%	98 531	95.6%	103 119	100.0%	-	-	-	-
Total By Income Source	2 036	2.0%	2 029	2.0%	524	5%	98 531	95.6%	103 119	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	189	3%	959	1.7%	(208)	(4%)	56 146	98.4%	57 086	55.4%	-	-	-	-
Commercial	1 017	6.7%	538	3.5%	310	2.0%	13 340	87.7%	15 205	14.7%	-	-	-	-
Households	830	2.7%	531	1.7%	421	1.4%	29 046	94.2%	30 828	29.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 036	2.0%	2 029	2.0%	524	5%	98 531	95.6%	103 119	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	478	100.0%	-	-	-	-	-	-	478	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	478	100.0%	-	-	-	-	-	-	478	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	RM Mani	033 815 2249

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	347 476	83 966	24.2%	89 294	25.7%	173 261	49.9%	60 458	54.5%	47.7%
Property rates, penalties and collection charges	161 187	38 857	24.1%	44 597	27.7%	83 454	51.8%	21 900	54.1%	103.6%
Service charges	72 509	15 830	21.8%	21 610	29.8%	37 440	51.6%	17 582	57.8%	22.9%
Other revenue	24 996	4 066	16.3%	6 781	27.1%	10 847	43.4%	5 095	55.8%	33.1%
Government - operating	61 469	22 506	36.6%	10 760	17.5%	33 266	54.1%	14 772	70.7%	(27.2%)
Government - capital	21 866	2 015	9.2%	5 005	22.9%	7 020	32.1%	1 000	22.0%	400.5%
Interest	5 449	692	12.7%	541	9.9%	1 233	22.6%	109	6.7%	395.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(315 380)	(75 969)	24.1%	(92 906)	29.5%	(168 875)	53.5%	(70 118)	53.8%	32.5%
Suppliers and employees	(306 736)	(74 943)	24.4%	(91 646)	29.9%	(166 589)	54.3%	(68 337)	54.7%	34.1%
Finance charges	(5 127)	(724)	14.1%	(378)	7.4%	(1 102)	21.5%	(507)	36.0%	(25.4%)
Transfers and grants	(3 516)	(302)	8.6%	(882)	25.1%	(1 184)	33.7%	(1 274)	31.6%	(38.7%)
Net Cash from/(used) Operating Activities	32 096	7 997	24.9%	(3 612)	(11.3%)	4 386	13.7%	(9 660)	60.7%	(62.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	(13 475)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(13 475)	-	(100.0%)
Payments	(29 148)	(9 527)	32.7%	(9 658)	33.1%	(19 185)	65.8%	(8 989)	37.2%	7.4%
Capital assets	(29 148)	(9 527)	32.7%	(9 658)	33.1%	(19 185)	65.8%	(8 989)	37.2%	7.4%
Net Cash from/(used) Investing Activities	(29 148)	(9 527)	32.7%	(9 658)	33.1%	(19 185)	65.8%	(22 464)	(5.1%)	(57.0%)
Cash Flow from Financing Activities										
Receipts	182	7	3.8%	97	53.4%	104	57.3%	(12)	-	(928.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	182	7	3.8%	97	53.4%	104	57.3%	(12)	-	(928.4%)
Payments	(2 805)	-	-	(1 803)	64.3%	(1 803)	64.3%	(667)	49.9%	170.4%
Repayment of borrowing	(2 805)	-	-	(1 803)	64.3%	(1 803)	64.3%	(667)	49.9%	170.4%
Net Cash from/(used) Financing Activities	(2 623)	7	(3.3%)	(1 705)	65.0%	(1 698)	64.8%	(678)	50.0%	151.4%
Net Increase/(Decrease) in cash held	325	(1 523)	(467.8%)	(14 975)	(4 600.7%)	(16 498)	(5 068.5%)	(32 803)	4 806.1%	(54.3%)
Cash/cash equivalents at the year begin:	24 989	40 648	162.7%	39 126	156.6%	40 648	162.7%	76 360	299.8%	(48.8%)
Cash/cash equivalents at the year end:	25 315	39 126	154.6%	24 151	95.4%	24 151	95.4%	43 557	497.2%	(44.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 374	27.4%	940	4.0%	457	2.0%	15 511	66.6%	23 282	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 582	52.2%	5 477	16.3%	2 400	7.1%	8 224	24.4%	33 683	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	754	21.2%	241	6.8%	136	3.8%	2 418	68.1%	3 549	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	81	13.1%	60	9.8%	18	2.9%	455	74.1%	614	5%	-	-	-	-
Interest on Amstar Debtor Accounts	92	4%	261	1.1%	91	4%	23 248	98.1%	23 692	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 519)	(48.7%)	38	1%	312	1.0%	43 991	147.5%	29 822	26.0%	-	-	-	-
Total By Income Source	10 364	9.0%	7 017	6.1%	3 415	3.0%	93 847	81.9%	114 642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(488)	(5.3%)	216	2.3%	196	2.1%	9 336	100.8%	9 260	8.1%	-	-	-	-
Commercial	643	29.5%	266	12.2%	42	1.9%	1 228	56.3%	2 178	1.9%	-	-	-	-
Households	9 759	11.4%	5 654	6.4%	2 755	3.2%	47 808	79.1%	85 775	74.8%	-	-	-	-
Other	449	2.6%	1 081	6.2%	421	2.4%	15 478	88.8%	17 430	15.2%	-	-	-	-
Total By Customer Group	10 364	9.0%	7 017	6.1%	3 415	3.0%	93 847	81.9%	114 642	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	8	5.1%	28	18.1%	31	20.1%	87	56.7%	153	100.0%
Total	8	5.1%	28	18.1%	31	20.1%	87	56.7%	153	100.0%

Contact Details

Municipal Manager	Mrs Gabi Gumbe-Masikole(acting)	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	120 325	27 544	22.9%	7 817	6.5%	35 361	29.4%	30 190	62.1%	(74.1%)
Property rates, penalties and collection charges	9 379	1 239	13.2%	461	4.9%	1 700	18.1%	3 359	60.2%	(86.3%)
Service charges	38 548	3 765	9.8%	3 075	8.0%	6 840	17.7%	11 816	59.9%	(74.0%)
Other revenue	11 405	1 200	10.5%	1 108	9.7%	2 308	20.2%	1 165	47.6%	(4.9%)
Government - operating	39 640	17 613	44.4%	2 947	7.4%	20 560	51.9%	13 199	69.4%	(77.7%)
Government - capital	18 680	3 634	19.5%	-	-	3 634	19.5%	-	56.9%	-
Interest	2 674	93	3.5%	226	8.5%	319	11.9%	652	47.3%	(65.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(101 439)	(25 413)	25.1%	(7 116)	7.0%	(32 529)	32.1%	(11 807)	40.2%	(39.7%)
Suppliers and employees	(100 762)	(25 413)	25.2%	(7 116)	7.1%	(32 529)	32.3%	(11 807)	40.5%	(39.7%)
Finance charges	(677)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 886	2 131	11.3%	701	3.7%	2 832	15.0%	18 383	483.9%	(96.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(18 680)	(5 081)	27.2%	(402)	2.1%	(5 483)	29.4%	-	-	(100.0%)
Capital assets	(18 680)	(5 081)	27.2%	(402)	2.1%	(5 483)	29.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(18 680)	(5 081)	27.2%	(402)	2.1%	(5 483)	29.4%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	206	(2 950)	(1 429.9%)	299	145.2%	(2 651)	(1 284.8%)	18 383	(385.5%)	(98.4%)
Cash/cash equivalents at the year begin:	6 461	5 187	80.3%	2 237	34.6%	5 167	80.3%	8 148	(72.5%)	(72.5%)
Cash/cash equivalents at the year end:	6 667	2 237	33.6%	2 536	38.0%	2 536	38.0%	26 531	385.4%	(90.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Maxwell Moyo	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	59 580	29 441	49.4%	22 289	37.4%	51 730	86.8%	19 234	68.9%	15.9%
Property rates, penalties and collection charges	2 735	464	17.0%	490	17.9%	954	34.9%	492	268.6%	(.4%)
Service charges	31	-	-	-	-	-	-	-	-	-
Other revenue	1 383	7 523	544.1%	2 168	156.8%	9 691	701.0%	226	6.0%	860.7%
Government - operating	43 355	19 762	45.6%	11 386	26.3%	31 148	71.8%	11 358	66.5%	-2%
Government - capital	11 382	1 500	13.2%	8 082	71.0%	9 582	84.2%	7 113	133.7%	13.6%
Interest	694	192	27.6%	163	23.5%	354	51.1%	45	51.0%	259.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(49 823)	(15 088)	30.3%	(15 623)	31.4%	(30 711)	61.6%	(16 070)	53.4%	(2.8%)
Suppliers and employees	(45 997)	(14 724)	32.0%	(15 265)	33.2%	(29 989)	65.2%	(9 154)	33.6%	66.8%
Finance charges	(206)	(38)	18.3%	(54)	26.0%	(91)	44.3%	-	11.2%	(100.0%)
Transfers and grants	(3 620)	(320)	9.0%	(304)	8.4%	(630)	17.4%	(6 916)	233.1%	(95.6%)
Net Cash from/(used) Operating Activities	9 757	14 353	147.1%	6 666	68.3%	21 019	215.4%	3 165	124.7%	110.7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(11 412)	-	-	-	-	-	-	(215)	13.4%	(100.0%)
Capital assets	(11 412)	-	-	-	-	-	-	(215)	13.4%	(100.0%)
Net Cash from/(used) Investing Activities	(11 412)	-	-	-	-	-	-	(215)	13.4%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(549)	(88)	16.1%	(135)	24.6%	(223)	40.7%	(123)	32.6%	10.0%
Repayment of borrowing	(549)	(88)	16.1%	(135)	24.6%	(223)	40.7%	(123)	32.6%	10.0%
Net Cash from/(used) Financing Activities	(549)	(88)	16.1%	(135)	24.6%	(223)	40.7%	(123)	32.6%	10.0%
Net Increase/(Decrease) in cash held	(2 203)	14 264	(647.4%)	6 531	(296.4%)	20 796	(943.8%)	2 827	646.7%	131.1%
Cash/cash equivalents at the year begin:	2 726	488	25.2%	14 952	548.5%	688	25.2%	19 340	61.0%	(22.7%)
Cash/cash equivalents at the year end:	523	14 952	2 859.6%	21 483	4 108.6%	21 483	4 108.6%	22 166	213.8%	(3.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	108	6.5%	93	5.6%	(1)	(1%)	1 474	88.1%	1 674	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	77	1.5%	120	2.3%	16	.3%	4 960	95.9%	5 172	75.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	185	2.7%	213	3.1%	15	.2%	6 433	94.0%	6 846	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	.2%	68	1.4%	(19)	(.4%)	4 865	98.8%	4 924	71.9%	-	-	-	-
Commercial	156	8.9%	134	7.6%	26	1.5%	1 447	82.1%	1 763	25.8%	-	-	-	-
Households	19	11.8%	11	6.7%	8	4.9%	121	76.6%	158	2.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	185	2.7%	213	3.1%	15	.2%	6 433	94.0%	6 846	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	243	100.0%	-	-	-	-	-	-	243	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	243	100.0%	-	-	-	-	-	-	243	100.0%

Contact Details

Municipal Manager	Mr Obadia Vusi Kunene	033 996 6001
Financial Manager	Mr Sihle Goodenough Ngcobo	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	4 473 006	1 156 353	25.9%	1 044 312	23.3%	2 200 665	49.2%	976 027	51.5%	7.0%
Property rates	798 728	198 388	24.8%	208 179	26.1%	406 567	50.9%	175 933	49.0%	18.3%
Property rates - penalties and collection charges	43 830	3 829	8.7%	13 736	31.3%	17 565	40.1%	8 235	35.7%	66.8%
Service charges - electricity revenue	2 008 245	512 663	25.5%	453 303	22.6%	965 966	48.1%	415 907	49.0%	9.0%
Service charges - water revenue	623 188	117 679	18.9%	117 274	18.8%	234 954	37.7%	128 503	52.2%	(8.7%)
Service charges - sanitation revenue	147 839	31 171	21.1%	34 889	23.6%	66 060	44.7%	32 936	44.1%	5.9%
Service charges - refuse revenue	99 557	5 872	5.9%	5 996	6.0%	11 868	11.9%	21 879	43.4%	(72.4%)
Service charges - other	-	16 792	-	16 477	-	33 269	-	-	-	(100.0%)
Rental of facilities and equipment	43 809	5 572	12.7%	4 691	10.7%	10 263	23.4%	4 813	23.3%	(2.5%)
Interest earned - external investments	49 330	37 918	76.9%	5 750	11.7%	43 668	88.5%	7 680	57.4%	(25.1%)
Interest earned - outstanding debtors	66 349	13 469	20.3%	17 691	26.7%	31 160	47.0%	20 564	48.1%	(14.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	18 538	293	1.6%	220	1.2%	513	2.8%	3 276	37.4%	(93.3%)
Licences and permits	92	16	17.8%	19	20.3%	35	38.0%	20	48.3%	(5.9%)
Agency services	670	137	20.4%	89	13.3%	226	33.7%	109	35.8%	(18.6%)
Transfers recognised - operational	489 491	180 127	36.8%	153 596	31.4%	333 723	68.2%	153 909	76.0%	(2%)
Other own revenue	83 339	13 228	15.9%	12 400	14.9%	25 628	30.8%	(355)	45.8%	(3 593.7%)
Gains on disposal of PPE	-	19 198	-	3	-	19 201	-	2 617	26.1%	(99.9%)
Operating Expenditure	4 453 570	926 303	20.8%	1 090 590	24.5%	2 016 893	45.3%	969 207	49.7%	12.5%
Employee related costs	1 040 938	250 105	24.0%	285 273	27.4%	535 378	51.4%	258 976	49.4%	10.2%
Remuneration of councillors	43 034	10 499	24.4%	10 903	25.3%	21 402	49.7%	9 607	45.6%	13.5%
Debt impairment	120 815	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	507 298	115 056	22.7%	115 356	22.7%	230 411	45.4%	116 965	48.1%	(1.4%)
Finance charges	65 474	16 252	24.8%	17 678	27.0%	33 930	51.8%	17 000	41.5%	4.0%
Bulk purchases	1 936 708	422 914	21.8%	447 315	23.1%	870 230	44.9%	403 532	54.5%	10.9%
Other Materials	181 399	788	4%	3 902	2.2%	4 690	2.6%	41 703	-	(90.6%)
Contracted services	35 408	62 547	176.6%	135 175	381.8%	197 722	558.4%	49 258	344.2%	174.4%
Transfers and grants	140 526	1 770	1.3%	1 770	1.3%	3 540	2.5%	2 896	74.7%	(38.9%)
Other expenditure	381 970	27 178	7.1%	73 219	19.2%	100 397	26.3%	65 685	26.0%	11.5%
Loss on disposal of PPE	-	19 193	-	-	-	19 193	-	3 586	-	(100.0%)
Surplus/(Deficit)	19 436	230 050		(46 278)		183 772		6 819		
Transfers recognised - capital	447 973	-	-	71 993	16.1%	71 993	16.1%	67 295	21.7%	7.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	467 410	230 050		25 715		255 765		74 115		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	467 410	230 050		25 715		255 765		74 115		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	467 410	230 050		25 715		255 765		74 115		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	467 410	230 050		25 715		255 765		74 115		

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	726 241	40 648	5.6%	133 383	18.4%	174 031	24.0%	148 970	31.2%	(10.5%)
National Government	428 074	30 178	7.0%	83 403	19.5%	113 580	26.5%	97 014	30.5%	(14.0%)
Provincial Government	19 899	1 857	9.3%	2 153	10.8%	4 009	20.1%	6 097	-	(64.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	447 973	32 034	7.2%	85 555	19.1%	117 590	26.2%	103 111	32.2%	(17.0%)
Borrowing	158 268	2 409	1.5%	4 071	2.6%	6 481	4.1%	9 991	10.0%	(59.3%)
Internally generated funds	120 000	6 205	5.2%	43 756	36.5%	49 961	41.6%	35 867	45.0%	22.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	726 241	40 648	5.6%	133 383	18.4%	174 031	24.0%	148 970	31.2%	(10.5%)
Governance and Administration	37 972	116	.3%	17 157	45.2%	17 273	45.5%	9 305	50.1%	84.4%
Executive & Council	5 750	-	-	855	14.9%	855	14.9%	1 633	69.6%	(47.6%)
Budget & Treasury Office	25 710	116	.4%	14 179	55.2%	14 295	55.6%	4 278	41.0%	231.4%
Corporate Services	6 512	-	-	2 123	32.6%	2 123	32.6%	3 394	69.1%	(37.4%)
Community and Public Safety	103 239	4 161	4.0%	21 412	20.7%	25 572	24.8%	27 600	44.4%	(22.4%)
Community & Social Services	32 740	1 857	5.7%	7 847	24.0%	9 703	29.6%	3 107	13.4%	152.6%
Sport And Recreation	31 425	392	1.2%	9 607	30.6%	9 999	31.8%	21 213	92.5%	(54.7%)
Public Safety	3 640	-	-	-	-	-	-	427	5.3%	(100.0%)
Housing	35 434	1 912	5.4%	3 958	11.2%	5 869	16.6%	2 854	16.6%	38.7%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	293 680	27 767	9.5%	50 909	17.3%	78 675	26.8%	49 360	21.6%	3.1%
Planning and Development	31 908	2 762	8.7%	2 943	9.2%	5 705	17.9%	6 376	174.4%	(53.8%)
Road Transport	260 312	25 005	9.6%	47 965	18.4%	72 970	28.0%	42 082	17.2%	14.0%
Environmental Protection	1 460	-	-	-	-	-	-	902	-	(100.0%)
Trading Services	291 351	8 606	3.0%	43 833	15.0%	52 439	18.0%	62 610	36.6%	(30.0%)
Electricity	190 721	3 291	1.7%	8 406	4.4%	11 697	6.1%	36 410	35.8%	(76.9%)
Water	58 728	2 240	3.8%	30 200	51.4%	32 441	55.2%	11 913	31.7%	153.5%
Waste Water Management	31 403	3 075	9.8%	5 227	16.6%	8 302	26.4%	12 936	49.8%	(59.6%)
Waste Management	10 500	-	-	-	-	-	-	1 351	40.6%	(100.0%)
Other	-	-	-	71	-	71	-	95	25.6%	(24.6%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments											
	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	4 458 877	1 236 576	27.7%	1 337 850	30.0%	2 574 426	57.7%	1 160 271	58.5%	15.3%	
Property rates, penalties and collection charges	741 451	173 570	23.4%	181 374	24.5%	354 944	47.9%	196 292	50.8%	(7.6%)	
Service charges	2 533 370	644 007	25.4%	698 835	27.6%	1 342 843	53.0%	629 007	54.7%	11.1%	
Other revenue	138 875	70 099	50.5%	91 787	66.1%	161 887	116.6%	105 741	249.1%	(13.2%)	
Government - operating	489 491	181 752	37.1%	167 580	34.2%	349 332	71.4%	109 970	73.1%	52.4%	
Government - capital	447 973	121 625	27.2%	186 755	41.7%	308 380	68.8%	113 630	46.8%	64.4%	
Interest	107 717	45 522	42.3%	11 517	10.7%	57 040	53.0%	5 630	21.6%	104.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 684 930)	(1 125 875)	30.6%	(1 263 569)	34.3%	(2 389 444)	64.8%	(979 340)	62.7%	29.0%	
Suppliers and employees	(3 619 264)	(1 107 913)	30.6%	(1 245 880)	34.4%	(2 353 793)	65.0%	(948 882)	62.7%	31.3%	
Finance charges	(65 474)	(16 252)	24.8%	(17 669)	27.0%	(33 920)	51.8%	(17 000)	41.5%	3.9%	
Transfers and grants	(191)	(1 710)	893.4%	(20)	10.4%	(1 730)	903.7%	(13 458)	8 251.9%	(99.9%)	
Net Cash from/(used) Operating Activities	773 947	110 701	14.3%	74 281	9.6%	184 982	23.9%	180 931	38.2%	(58.9%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(617 305)	(40 648)	6.6%	(133 383)	21.6%	(174 031)	28.2%	(148 970)	37.6%	(10.5%)	
Capital assets	(617 305)	(40 648)	6.6%	(133 383)	21.6%	(174 031)	28.2%	(148 970)	37.6%	(10.5%)	
Net Cash from/(used) Investing Activities	(617 305)	(40 648)	6.6%	(133 383)	21.6%	(174 031)	28.2%	(148 970)	37.6%	(10.5%)	
Cash Flow from Financing Activities											
Receipts	50 000	1 728	3.5%	1 083	2.2%	2 811	5.6%	1 806	2.8%	(40.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1 728	-	1 083	-	2 811	-	1 806	55.8%	(40.0%)	
Payments	(67 762)	(18 746)	27.7%	(14 477)	21.4%	(33 223)	49.0%	(10 946)	59.3%	32.3%	
Repayment of borrowing	(67 762)	(18 746)	27.7%	(14 477)	21.4%	(33 223)	49.0%	(10 946)	59.3%	32.3%	
Net Cash from/(used) Financing Activities	(17 762)	(17 018)	95.8%	(13 394)	75.4%	(30 412)	171.2%	(9 140)	(48.1%)	46.5%	
Net Increase/(Decrease) in cash held	138 880	53 035	38.2%	(72 496)	(52.2%)	(19 462)	(14.0%)	22 821	12.4%	(417.7%)	
Cash/cash equivalents at the year begin:	912 709	976 717	107.0%	1 029 751	112.8%	976 717	107.0%	840 684	88.5%	22.5%	
Cash/cash equivalents at the year end:	1 051 589	1 029 751	97.9%	957 255	91.0%	957 255	91.0%	863 505	76.8%	10.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 198	9.2%	26 643	5.1%	18 654	3.5%	432 874	82.2%	526 370	30.3%	-	-	141 136	26.0%
Trade and Other Receivables from Exchange Transactions - Electric	166 563	55.6%	53 928	18.0%	9 462	3.2%	69 820	23.3%	299 773	17.2%	-	-	20 003	6.0%
Receivables from Non-exchange Transactions - Property Rates	59 298	16.4%	24 956	6.9%	18 791	5.2%	258 214	71.5%	361 259	20.8%	-	-	132 109	36.0%
Receivables from Exchange Transactions - Waste Water Management	11 636	11.0%	5 218	4.9%	3 369	3.2%	85 895	80.9%	106 118	6.1%	-	-	35 020	33.0%
Receivables from Exchange Transactions - Waste Management	7 059	12.6%	3 012	5.4%	1 791	3.2%	44 109	78.8%	55 971	3.2%	-	-	17 474	31.0%
Receivables from Exchange Transactions - Property Rental Debtors	636	2.6%	559	2.3%	527	2.2%	22 775	93.0%	24 498	1.4%	-	-	13 531	55.0%
Interest on Amstar Debtor Accounts	9 368	3.2%	8 712	3.0%	8 607	3.0%	262 005	90.8%	288 693	16.6%	-	-	117 910	40.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 645)	(4.8%)	(17 061)	(22.6%)	(5 562)	(7.4%)	101 705	134.8%	75 437	4.3%	-	-	74 123	98.0%
Total By Income Source	299 112	17.2%	105 970	6.1%	55 639	3.2%	1 277 398	73.5%	1 738 118	100.0%	-	-	551 306	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	22 477	35.4%	(2 656)	(4.2%)	(748)	(1.2%)	44 431	70.0%	63 503	3.7%	-	-	34 638	54.0%
Commercial	152 338	42.5%	51 738	14.4%	11 699	3.3%	142 889	39.8%	358 665	20.6%	-	-	56 441	15.0%
Households	116 537	9.8%	51 771	4.3%	40 995	3.4%	985 749	82.5%	1 195 071	68.8%	-	-	404 595	33.0%
Other	7 760	6.4%	5 117	4.2%	3 694	3.1%	104 309	86.3%	120 879	7.0%	-	-	55 632	46.0%
Total By Customer Group	299 112	17.2%	105 970	6.1%	55 639	3.2%	1 277 398	73.5%	1 738 118	100.0%	-	-	551 306	31.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Sizwe Hadebe	033 392 2002
Financial Manager	Mrs Margaret Ndlovu Ngobho	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	96 635	35 307	36.5%	33 714	34.9%	69 022	71.4%	22 364	62.9%	50.8%
Property rates, penalties and collection charges	8 864	2 890	32.6%	2 441	27.5%	5 331	60.1%	3 080	79.8%	(20.7%)
Service charges	350	118	33.7%	117	33.3%	234	66.9%	-	-	(100.0%)
Other revenue	4 796	1 301	27.1%	1 279	26.7%	2 580	53.8%	1 180	32.3%	8.4%
Government - operating	64 525	22 163	34.3%	25 850	40.1%	48 012	74.4%	17 432	67.9%	48.3%
Government - capital	15 626	8 000	51.2%	3 000	19.2%	11 000	70.4%	-	-	(100.0%)
Interest	2 473	835	33.8%	1 029	41.6%	1 864	75.4%	672	78.0%	53.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(69 904)	(15 821)	22.6%	(25 831)	37.0%	(41 651)	59.6%	(18 451)	39.2%	40.0%
Suppliers and employees	(69 904)	(12 125)	17.4%	(25 355)	36.4%	(37 480)	53.8%	(13 230)	29.3%	91.7%
Finance charges	(184)	-	-	(9)	5.1%	(9)	5.1%	-	-	(100.0%)
Transfers and grants	-	(3 696)	-	(466)	-	(4 162)	-	(5 221)	-	(91.1%)
Net Cash from/(used) Operating Activities	26 731	19 487	72.9%	7 884	29.5%	27 370	102.4%	3 913	159.1%	101.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(19 426)	(3 087)	15.9%	(1 854)	9.5%	(4 941)	25.4%	(4 315)	34.1%	(57.0%)
Capital assets	(19 426)	(3 087)	15.9%	(1 854)	9.5%	(4 941)	25.4%	(4 315)	34.1%	(57.0%)
Net Cash from/(used) Investing Activities	(19 426)	(3 087)	15.9%	(1 854)	9.5%	(4 941)	25.4%	(4 315)	34.1%	(57.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 305	16 400	224.5%	6 030	82.5%	22 430	307.0%	(402)	5 368.1%	(1 601.4%)
Cash/cash equivalents at the year begin:	18 135	37 260	205.5%	53 660	295.9%	37 260	205.5%	39 934	263.5%	34.4%
Cash/cash equivalents at the year end:	25 440	53 660	210.9%	59 690	234.6%	59 690	234.6%	39 532	655.1%	51.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 705	11.0%	295	1.9%	278	1.8%	13 157	85.2%	15 435	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 705	11.0%	295	1.9%	278	1.8%	13 157	85.2%	15 435	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	81	24.7%	30	9.1%	(182)	(55.5%)	399	121.6%	328	2.1%	-	-	-	-
Commercial	922	12.0%	7	.1%	230	3.0%	6 528	84.9%	7 685	49.8%	-	-	-	-
Households	368	15.0%	108	4.4%	100	4.1%	1 877	76.5%	2 453	15.9%	-	-	-	-
Other	334	6.7%	150	3.0%	130	2.6%	4 355	87.6%	4 969	32.2%	-	-	-	-
Total By Customer Group	1 705	11.0%	295	1.9%	278	1.8%	13 157	85.2%	15 435	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(9)	(6.1%)	0	84.7%	-	-	0	21.5%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(9)	(6.1%)	0	84.7%	-	-	0	21.5%	0	100.0%

Contact Details

Municipal Manager	Mr Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure										Q2 of 2015/16 to Q2 of 2016/17
	2016/17						2015/16			
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	89 606	46 673	52.1%	24 205	27.0%	70 877	79.1%	32 337	77.0%	(25.1%)
Property rates	11 500	10 589	92.1%	(295)	(2.6%)	10 293	89.5%	1 553	85.8%	(119.0%)
Property rates - penalties and collection charges	750	222	29.5%	240	32.0%	462	61.5%	207	139.1%	16.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	450	126	27.9%	124	27.7%	250	55.6%	114	50.4%	9.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	734	857	116.8%	1 567	213.4%	2 424	330.2%	2 693	131.7%	(41.8%)
Interest earned - external investments	4 050	1 735	42.8%	(76)	(1.9%)	1 659	41.0%	977	54.9%	(107.8%)
Interest earned - outstanding debtors	75	23	30.3%	23	30.7%	46	61.0%	22	40.3%	5.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	102	12	11.7%	6	5.5%	17	17.1%	10	59.0%	(43.5%)
Licences and permits	831	47	5.6%	33	4.0%	80	9.6%	17	11.0%	95.7%
Agency services	516	127	24.7%	122	23.7%	249	48.3%	115	37.2%	6.4%
Transfers recognised - operational	70 224	32 787	46.7%	22 364	31.8%	55 151	78.5%	25 289	74.4%	(11.6%)
Other own revenue	374	150	40.1%	96	25.7%	246	65.8%	1 342	124.5%	(92.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 165	42 065	42.9%	23 580	24.0%	65 646	66.9%	28 769	51.1%	(18.0%)
Employee related costs	40 310	8 629	21.4%	10 429	25.9%	19 058	47.3%	9 769	46.6%	6.8%
Remuneration of councillors	4 642	1 050	22.8%	1 059	22.8%	2 109	45.4%	1 008	45.1%	5.1%
Dedial impairment	950	-	-	475	50.0%	475	50.0%	1 005	100.0%	(56.2%)
Depreciation and asset impairment	8 923	1 896	21.2%	1 896	21.2%	3 791	42.5%	1 569	40.0%	20.8%
Finance charges	440	34	7.7%	30	6.7%	64	14.5%	35	46.7%	(16.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	8 526	1 946	22.8%	1 900	22.3%	3 846	45.1%	1 468	38.9%	29.5%
Transfers and grants	550	-	-	-	-	-	-	-	-	-
Other expenditure	33 825	28 511	84.3%	7 792	23.0%	36 303	107.3%	13 835	62.5%	(43.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 560)	4 607		624		5 232		3 569		
Transfers recognised - capital	33 181	2 694	8.1%	8 890	26.8%	11 584	34.9%	8 923	87.2%	(4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 621	7 302		9 514		16 816		12 492		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 621	7 302		9 514		16 816		12 492		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 621	7 302		9 514		16 816		12 492		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 621	7 302		9 514		16 816		12 492		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	123 531	41 276	33.4%	39 778	32.2%	81 053	65.6%	44 802	74.6%	(11.2%)
Property rates, penalties and collection charges	11 022	2 713	24.6%	5 445	49.4%	8 158	74.0%	5 446	68.6%	-
Service charges	360	131	36.4%	101	28.0%	232	64.4%	114	66.5%	(11.4%)
Other revenue	5 591	1 193	21.3%	1 824	32.6%	3 017	54.0%	4 244	127.0%	(57.0%)
Government - operating	70 224	32 787	46.7%	22 219	31.6%	55 005	78.3%	20 913	64.7%	6.2%
Government - capital	33 182	2 694	8.1%	9 035	27.2%	11 730	35.4%	13 087	107.3%	(31.0%)
Interest	3 152	1 757	55.8%	1 154	36.6%	2 911	92.4%	999	56.1%	15.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(86 002)	(84 027)	97.7%	(27 387)	31.8%	(111 414)	129.5%	(18 560)	52.2%	47.6%
Suppliers and employees	(85 006)	(84 027)	98.8%	(27 387)	32.2%	(111 414)	131.1%	(18 506)	52.2%	48.0%
Finance charges	(444)	-	-	-	-	-	-	(54)	57.0%	(100.0%)
Transfers and grants	(552)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 529	(42 751)	(113.9%)	12 391	33.0%	(30 360)	(80.9%)	26 242	151.0%	(52.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(36 321)	(2 940)	8.1%	(14 186)	39.1%	(17 126)	47.2%	(13 263)	81.3%	7.0%
Capital assets	(36 321)	(2 940)	8.1%	(14 186)	39.1%	(17 126)	47.2%	(13 263)	81.3%	7.0%
Net Cash from/(used) Investing Activities	(36 321)	(2 940)	8.1%	(14 186)	39.1%	(17 126)	47.2%	(13 263)	165.6%	7.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(41)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(41)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 167	(45 691)	(3 916.8%)	(1 795)	(153.9%)	(47 486)	(4 070.7%)	12 980	134.0%	(113.8%)
Cash/cash equivalents at the year begin:	57 900	47 745	82.5%	2 054	3.5%	47 745	82.5%	2 107	1.8%	(2.5%)
Cash/cash equivalents at the year end:	59 067	2 054	3.5%	259	.4%	259	.4%	15 087	35.9%	(98.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(732)	(5.6%)	446	3.4%	257	2.0%	13 197	100.2%	13 168	81.4%	-	-	5 270	40.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	2.3%	29	8.2%	22	6.4%	293	83.1%	353	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	2 556	100.0%	2 556	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(277)	(288.3%)	32	32.9%	20	20.8%	322	334.7%	96	6%	-	-	-	-
Total By Income Source	(1 001)	(6.2%)	507	3.1%	300	1.9%	16 367	101.2%	16 173	100.0%	-	-	5 270	32.0%
Debtors Age Analysis By Customer Group														
Organs of State	129	8.7%	78	5.2%	70	4.8%	1 203	81.3%	1 480	9.1%	-	-	-	-
Commercial	(173)	(8.0%)	11	.5%	11	.5%	2 311	107.0%	2 159	13.4%	-	-	-	-
Households	297	3.1%	307	3.2%	153	1.6%	8 739	92.0%	9 496	58.7%	-	-	5 270	55.0%
Other	(1 254)	(41.3%)	111	3.7%	66	2.2%	4 114	135.5%	3 037	18.8%	-	-	-	-
Total By Customer Group	(1 001)	(6.2%)	507	3.1%	300	1.9%	16 367	101.2%	16 173	100.0%	-	-	5 270	32.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Edward Sibusiso Sithole	033 212 2155
Financial Manager	Mr Sanjay Mowall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure											
	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	644 093	222 333	34.5%	191 772	29.8%	414 105	64.3%	189 409	71.0%	1.2%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	146 441	28 954	19.8%	27 460	18.8%	56 414	38.5%	30 484	41.8%	(9.9%)	
Service charges - sanitation revenue	13 210	2 689	20.4%	2 653	20.1%	5 342	40.4%	3 100	79.9%	(14.4%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	37	-	55	-	93	-	34	-	61.4%	
Interest earned - external investments	7 080	3 249	45.9%	3 243	45.8%	6 492	91.7%	2 554	55.1%	27.0%	
Interest earned - outstanding debtors	2 672	2 417	84.2%	4 922	171.4%	7 339	255.5%	3 390	316.9%	45.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	434 490	181 042	41.7%	146 940	33.8%	327 982	75.5%	130 095	73.5%	12.9%	
Other own revenue	-	3 943	-	6 500	-	10 443	-	19 752	394.8%	(67.1%)	
Gains on disposal of PPE	40 000	-	-	-	-	-	-	-	-	-	
Operating Expenditure	612 246	118 641	19.4%	136 933	22.4%	255 574	41.7%	150 708	47.8%	(9.1%)	
Employee related costs	191 692	46 313	24.2%	53 617	28.0%	99 930	52.1%	50 040	41.9%	7.1%	
Reimbursement of councillors	13 189	2 448	18.6%	2 654	20.1%	5 103	38.7%	2 599	41.8%	2.1%	
Debt impairment	48 401	1 116	2.3%	704	1.5%	1 821	3.8%	771	4.1%	(8.6%)	
Depreciation and asset impairment	31 800	14 942	47.0%	9 961	31.3%	24 903	78.3%	20 660	137.1%	(51.8%)	
Finance charges	14 081	3 468	24.6%	8 444	60.0%	11 912	84.6%	745	8.5%	1 033.7%	
Bulk purchases	101 328	27 818	27.5%	26 175	25.8%	53 993	53.3%	25 266	50.5%	3.6%	
Other Materials	1 500	158	10.5%	-	-	158	10.5%	210	14.0%	(100.0%)	
Contracted services	122 915	6 180	5.0%	17 091	13.9%	23 271	18.9%	28 817	48.8%	(40.7%)	
Transfers and grants	16 733	-	-	4 271	25.5%	4 271	25.5%	-	-	(100.0%)	
Other expenditure	70 666	16 197	22.9%	14 015	19.8%	30 212	42.8%	21 598	57.3%	(35.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	31 847	103 692		54 839		158 532		38 701			
Transfers recognised - capital	149 865	114 700	76.5%	-	-	114 700	76.5%	44 710	24.0%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	181 712	218 392		54 839		273 232		83 412			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	181 712	218 392		54 839		273 232		83 412			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	181 712	218 392		54 839		273 232		83 412			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	181 712	218 392		54 839		273 232		83 412			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	706 063	351 942	49.8%	68 096	9.6%	420 038	59.5%	286 737	95.2%	(76.3%)
Property rates, penalties and collection charges										
Service charges	111 756	20 245	18.1%	18 053	16.2%	38 298	34.3%	24 722	44.8%	(27.0%)
Other revenue	-	30 908	-	19 950	-	50 858	-	206 935	3 270.0%	(90.4%)
Government - operating	434 490	183 900	42.3%	2 407	6%	186 307	42.9%	52 519	59.4%	(95.4%)
Government - capital	149 865	114 700	76.5%	25 118	16.8%	139 818	93.3%	-	67.7%	(100.0%)
Interest	9 952	2 189	22.0%	2 568	25.8%	4 757	47.8%	2 561	53.5%	3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(498 684)	(371 894)	74.6%	(101 375)	20.3%	(473 269)	94.9%	(370 388)	159.6%	(72.6%)
Suppliers and employees	(498 684)	(368 546)	73.9%	(101 358)	20.3%	(469 903)	94.2%	(370 355)	161.3%	(72.6%)
Finance charges	-	(3 348)	-	(18)	-	(3 366)	-	(33)	1.0%	(46.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 379	(19 952)	(9.6%)	(33 279)	(16.0%)	(53 231)	(25.7%)	(83 651)	(51.9%)	(60.2%)
Cash Flow from Investing Activities										
Receipts	40 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	40 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(201 268)	(121 480)	60.4%	(37 795)	18.8%	(159 275)	79.1%	(80 050)	59.1%	(52.8%)
Capital assets	(201 268)	(121 480)	60.4%	(37 795)	18.8%	(159 275)	79.1%	(80 050)	59.1%	(52.8%)
Net Cash from/(used) Investing Activities	(161 268)	(121 480)	75.3%	(37 795)	23.4%	(159 275)	98.8%	(80 050)	59.1%	(52.8%)
Cash Flow from Financing Activities										
Receipts	40 053	35 659	89.0%	-	-	35 659	89.0%	55 549	174.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	40 053	35 659	89.0%	-	-	35 659	89.0%	55 549	174.7%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(14 081)	(51 501)	365.7%	-	-	(51 501)	365.7%	-	8.6%	-
Repayment of borrowing	(14 081)	(51 501)	365.7%	-	-	(51 501)	365.7%	-	8.6%	-
Net Cash from/(used) Financing Activities	25 972	(15 842)	(61.0%)	-	-	(15 842)	(61.0%)	55 549	264.1%	(100.0%)
Net Increase/(Decrease) in cash held	72 083	(157 274)	(218.2%)	(71 074)	(98.6%)	(228 348)	(316.8%)	(108 152)	4 191.7%	(34.3%)
Cash/cash equivalents at the year begin:	162 494	(94 978)	(58.5%)	(252 253)	(155.2%)	(94 978)	(58.5%)	156 927	141.1%	(260.7%)
Cash/cash equivalents at the year end:	234 577	(252 253)	(107.5%)	(323 327)	(137.8%)	(323 327)	(137.8%)	48 775	32.9%	(762.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 520	5.6%	10 824	2.7%	8 693	2.2%	360 905	89.6%	402 942	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	22 520	5.6%	10 824	2.7%	8 693	2.2%	360 905	89.6%	402 942	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 652	25.1%	280	4.2%	220	3.3%	4 438	67.3%	6 590	1.6%	-	-	-	-
Commercial	1 227	9.7%	496	3.9%	462	3.7%	10 699	82.7%	12 635	3.1%	-	-	-	-
Households	18 012	5.1%	9 135	2.6%	7 249	2.0%	322 063	90.4%	356 459	88.5%	-	-	-	-
Other	1 629	6.0%	913	3.3%	762	2.8%	23 954	87.9%	27 258	6.8%	-	-	-	-
Total By Customer Group	22 520	5.6%	10 824	2.7%	8 693	2.2%	360 905	89.6%	402 942	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	14 687	100.0%	-	-	-	-	-	-	14 687	38.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 172	87.2%	915	4.0%	985	4.3%	1 063	4.6%	23 136	61.2%
Total	34 860	92.2%	915	2.4%	985	2.6%	1 063	2.8%	37 824	100.0%

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6700
Financial Manager	Mr NF Mchunu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	188 121	67 011	35.6%	62 038	33.0%	129 049	68.6%	80 360	86.8%	(22.8%)
Property rates, penalties and collection charges	32 049	5 749	17.9%	5 029	15.7%	10 778	33.6%	4 962	49.2%	1.3%
Service charges	2 019	-	-	-	-	-	-	-	-	-
Other revenue	3 637	1 438	39.5%	1 214	33.4%	2 654	73.0%	6 007	269.7%	(79.8%)
Government - operating	120 404	49 096	40.8%	39 351	32.7%	88 447	73.5%	36 411	80.4%	8.1%
Government - capital	27 014	10 000	37.0%	16 000	59.2%	26 000	96.2%	32 000	120.1%	(50.0%)
Interest	2 998	728	24.3%	442	14.7%	1 170	39.0%	979	37.7%	(54.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(158 374)	(28 814)	18.2%	(36 783)	23.2%	(65 597)	41.4%	(34 387)	58.8%	7.0%
Suppliers and employees	(154 816)	(28 318)	18.3%	(36 258)	23.4%	(64 575)	41.7%	(33 815)	59.3%	7.2%
Finance charges	(1 171)	(16)	1.3%	(22)	1.9%	(38)	3.2%	(24)	11.6%	(7.0%)
Transfers and grants	(2 387)	(481)	20.1%	(503)	21.1%	(984)	41.2%	(548)	43.6%	(8.3%)
Net Cash from/(used) Operating Activities	29 748	38 197	128.4%	25 256	84.9%	63 453	213.3%	45 972	155.8%	(45.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	142	-	142	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	142	-	142	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(38 089)	(36 925)	96.9%	(14 330)	37.6%	(51 255)	134.6%	(25 335)	52.9%	(43.4%)
Capital assets	(38 089)	(36 925)	96.9%	(14 330)	37.6%	(51 255)	134.6%	(25 335)	52.9%	(43.4%)
Net Cash from/(used) Investing Activities	(38 089)	(36 925)	96.9%	(14 188)	37.2%	(51 113)	134.2%	(25 335)	157.9%	(44.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 137)	(3 137)	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 137)	(3 137)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 137)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 479)	1 272	(11.1%)	11 068	(96.4%)	12 340	(107.5%)	20 638	173.1%	(46.4%)
Cash/cash equivalents at the year begin:	42 895	41 425	96.6%	42 697	99.5%	41 425	96.6%	58 676	662.6%	(27.2%)
Cash/cash equivalents at the year end:	31 416	42 697	135.9%	53 765	171.1%	53 765	171.1%	79 314	299.1%	(32.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 069	7.2%	1 363	4.8%	1 099	3.8%	24 133	84.2%	28 664	71.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	52	9.4%	37	6.7%	21	3.8%	447	80.1%	558	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.9%	4	3.9%	4	3.6%	100	88.6%	113	3%	-	-	-	-
Interest on Amstar Debtor Accounts	434	4.0%	425	3.9%	412	3.8%	9 539	88.3%	10 809	27.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	5%	27	(31.3%)	3	(2.9%)	(117)	133.7%	(87)	(2%)	-	-	-	-
Total By Income Source	2 559	6.4%	1 856	4.6%	1 539	3.8%	34 103	85.1%	40 056	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	552	4.5%	540	4.4%	529	4.3%	10 761	86.9%	12 382	30.9%	-	-	-	-
Commercial	293	21.2%	116	8.4%	95	6.9%	875	63.5%	1 379	3.4%	-	-	-	-
Households	574	6.1%	437	4.6%	313	3.3%	8 142	86.0%	9 465	23.6%	-	-	-	-
Other	1 140	6.8%	764	4.5%	601	3.6%	14 325	85.1%	16 830	42.0%	-	-	-	-
Total By Customer Group	2 559	6.4%	1 856	4.6%	1 539	3.8%	34 103	85.1%	40 056	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 501	86.7%	231	13.3%	-	-	-	-	1 732	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 501	86.7%	231	13.3%	-	-	-	-	1 732	100.0%

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndiabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	503 555	136 466	27.1%	148 752	29.5%	285 218	56.6%	-	-	(100.0%)
Property rates, penalties and collection charges	69 928	33 374	47.7%	21 714	31.1%	55 088	78.8%	-	-	(100.0%)
Service charges	216 474	64 683	29.9%	57 181	26.4%	121 865	56.3%	-	-	(100.0%)
Other revenue	9 654	1 786	18.5%	14 131	146.4%	15 917	164.9%	-	-	(100.0%)
Government - operating	153 886	36 347	23.6%	40 928	26.6%	77 275	50.2%	-	-	(100.0%)
Government - capital	51 547	-	-	14 763	28.6%	14 763	28.6%	-	-	(100.0%)
Interest	2 065	276	13.3%	36	1.7%	311	15.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(425 024)	(122 001)	28.7%	(125 386)	29.5%	(247 387)	58.2%	-	-	(100.0%)
Suppliers and employees	(416 007)	(120 095)	28.9%	(123 357)	29.7%	(243 453)	58.5%	-	-	(100.0%)
Finance charges	(4 753)	(1 906)	40.1%	(2 029)	42.7%	(3 935)	82.8%	-	-	(100.0%)
Transfers and grants	(4 264)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	78 531	14 465	18.4%	23 366	29.8%	37 831	48.2%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	94	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	94	-	-	-	-	-	-	-	-	-
Payments	(62 414)	(12 530)	20.1%	(24 363)	39.0%	(36 893)	59.1%	-	-	(100.0%)
Capital assets	(62 414)	(12 530)	20.1%	(24 363)	39.0%	(36 893)	59.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(62 320)	(12 530)	20.1%	(24 363)	39.1%	(36 893)	59.2%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	68	33	48.2%	45	66.5%	78	114.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	68	33	48.2%	45	66.5%	78	114.7%	-	-	(100.0%)
Payments	(5 777)	(158)	2.7%	(158)	2.7%	(316)	5.5%	-	-	(100.0%)
Repayment of borrowing	(5 777)	(158)	2.7%	(158)	2.7%	(316)	5.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(5 709)	(125)	2.2%	(113)	2.0%	(238)	4.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 502	1 809	17.2%	(1 110)	(10.6%)	700	6.7%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	30 188	15 700	52.0%	17 509	58.0%	15 700	52.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	40 690	17 509	43.0%	16 400	40.3%	16 400	40.3%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 139	100.0%	-	-	-	-	-	-	16 139	80.2%
Bulk Water	115	100.0%	-	-	-	-	-	-	115	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	432	31.4%	635	46.1%	180	13.1%	130	9.5%	1 377	6.8%
Auditor-General	1 024	100.0%	-	-	-	-	-	-	1 024	5.1%
Other	389	26.7%	507	34.8%	379	26.0%	181	12.5%	1 456	7.2%
Total	18 099	90.0%	1 142	5.7%	559	2.8%	312	1.6%	20 111	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	810 113	243 748	30.1%	175 038	21.6%	418 785	51.7%	-	-	(100.0%)
Property rates, penalties and collection charges	132 362	63 715	48.1%	30 000	22.7%	93 714	70.8%	-	-	(100.0%)
Service charges	311 541	93 043	29.9%	72 775	23.4%	165 818	53.2%	-	-	(100.0%)
Other revenue	23 187	6 399	27.6%	4 043	17.4%	10 442	45.0%	-	-	(100.0%)
Government - operating	208 460	77 934	37.4%	61 246	29.4%	139 180	66.8%	-	-	(100.0%)
Government - capital	120 353	-	-	-	-	-	-	-	-	-
Interest	14 210	2 657	18.7%	6 974	49.1%	9 631	67.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(629 070)	(142 080)	22.6%	(115 118)	18.3%	(257 199)	40.9%	-	-	(100.0%)
Suppliers and employees	(627 170)	(141 819)	22.6%	(114 700)	18.3%	(256 519)	40.9%	-	-	(100.0%)
Finance charges	(592)	(160)	27.0%	(100)	16.8%	(259)	43.8%	-	-	(100.0%)
Transfers and grants	(1 309)	(101)	7.7%	(319)	24.4%	(620)	32.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	181 042	101 667	56.2%	59 920	33.1%	161 587	89.3%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(210 898)	(5 328)	2.5%	(30 224)	14.3%	(35 552)	16.9%	-	-	(100.0%)
Capital assets	(210 898)	(5 328)	2.5%	(30 224)	14.3%	(35 552)	16.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(210 898)	(5 328)	2.5%	(30 224)	14.3%	(35 552)	16.9%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	12 639	-	517	-	13 156	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	5	-	-	-	5	-	-	-	-
Increase (decrease) in consumer deposits	-	12 633	-	517	-	13 150	-	-	-	(100.0%)
Payments	(490)	(193)	39.3%	(73)	15.0%	(266)	54.2%	-	-	(100.0%)
Repayment of borrowing	(490)	(193)	39.3%	(73)	15.0%	(266)	54.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(490)	12 446	(2 537.8%)	443	(90.4%)	12 890	(2 628.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(30 346)	108 785	(358.5%)	30 140	(99.3%)	138 925	(457.8%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	210 365	241 081	114.6%	349 864	166.3%	241 081	114.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	180 018	349 866	194.4%	380 006	211.1%	380 006	211.1%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 429	14.0%	12 785	5.7%	6 738	3.0%	172 954	77.2%	223 905	100.0%	-	-	-	-
Total By Income Source	31 429	14.0%	12 785	5.7%	6 738	3.0%	172 954	77.2%	223 905	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 429	14.0%	12 785	5.7%	6 738	3.0%	172 954	77.2%	223 905	100.0%	-	-	-	-
Total By Customer Group	31 429	14.0%	12 785	5.7%	6 738	3.0%	172 954	77.2%	223 905	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 293	100.0%	-	-	-	-	-	-	14 293	61.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 540	100.0%	-	-	-	-	-	-	2 540	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 187	100.0%	-	-	-	-	-	-	3 187	13.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	668	21.3%	278	8.9%	1 984	63.2%	207	6.6%	3 137	13.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 688	89.3%	278	1.2%	1 984	8.6%	207	.9%	23 157	100.0%

Contact Details

Municipal Manager	Mr Madoda P. Khathide	036 637 2231
Financial Manager	Mr Mzingisi Hobo	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	704 016	383 589	54.5%	247 049	35.1%	630 638	89.6%	217 195	67.5%	13.7%
Property rates, penalties and collection charges										
Service charges	88 641	40 642	45.8%	19 710	22.2%	60 352	68.1%	19 917	38.6%	(1.0%)
Other revenue	1 914	19 770	1 032.9%	1 233	64.4%	21 003	1 097.3%	(225)	36.5%	(648.1%)
Government - operating	338 199	140 739	41.6%	112 216	33.2%	252 955	74.8%	103 714	74.2%	8.2%
Government - capital	262 691	51 059	19.4%	113 382	43.2%	164 441	62.6%	89 382	73.2%	26.9%
Interest	12 571	131 379	1 045.1%	508	4.0%	131 887	1 049.1%	4 407	36.4%	(88.5%)
Dividends										
Payments	(443 708)	(113 710)	25.6%	(140 060)	31.6%	(253 770)	57.2%	(131 795)	42.7%	6.3%
Suppliers and employees	(443 708)	(101 924)	23.0%	(126 217)	28.4%	(228 140)	51.4%	(131 795)	42.7%	(4.2%)
Finance charges	-	-	-	-	-	-	-	-	3.4%	-
Transfers and grants	-	(11 786)	-	(13 843)	-	(25 629)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	260 308	269 879	103.7%	106 989	41.1%	376 868	144.8%	85 400	131.3%	25.3%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(265 244)	(43 974)	16.6%	(76 429)	28.8%	(120 403)	45.4%	(55 953)	25.4%	36.6%
Capital assets	(265 244)	(43 974)	16.6%	(76 429)	28.8%	(120 403)	45.4%	(55 953)	25.4%	36.6%
Net Cash from/(used) Investing Activities	(265 244)	(43 974)	16.6%	(76 429)	28.8%	(120 403)	45.4%	(55 953)	25.4%	36.6%
Cash Flow from Financing Activities										
Receipts	380	-	-	-	-	-	-	99	108.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	380	-	-	-	-	-	-	99	108.0%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	380	-	-	-	-	-	-	99	108.0%	(100.0%)
Net Increase/(Decrease) in cash held	(4 556)	225 905	(4 958.4%)	30 560	(670.8%)	256 465	(5 629.2%)	29 546	(130.4%)	3.4%
Cash/cash equivalents at the year begin:	63 735	36 715	57.6%	262 621	412.1%	36 715	57.6%	283 759	82.4%	(7.4%)
Cash/cash equivalents at the year end:	59 179	262 621	443.8%	293 181	495.4%	293 181	495.4%	313 304	666.2%	(6.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	18 306	3.4%	10 708	2.0%	511 617	94.6%	540 631	80.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	103	39.2%	54	20.5%	106	40.3%	263	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	3 677	2.7%	3 613	2.7%	127 672	94.6%	134 962	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	22 086	3.3%	14 375	2.1%	639 395	94.6%	675 856	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	1 172	4.8%	735	3.0%	22 689	92.2%	24 596	3.6%	-	-	-	-
Commercial	-	-	2 873	14.7%	36	2%	16 578	85.1%	19 487	2.9%	-	-	-	-
Households	-	-	18 037	2.9%	13 575	2.2%	599 122	95.0%	630 734	93.3%	-	-	-	-
Other	-	-	4	4%	29	2.8%	1 006	96.8%	1 039	2%	-	-	-	-
Total By Customer Group	-	-	22 086	3.3%	14 375	2.1%	639 395	94.6%	675 856	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	7 091	100.0%	7 091	77.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 853	89.8%	-	-	-	-	210	10.2%	2 063	22.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 853	20.2%	-	-	-	-	7 301	79.8%	9 154	100.0%

Contact Details

Municipal Manager	Mr S N Kunene	036 638 5100
Financial Manager	Mrs PHZ kubhika	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	253 838	66 289	26.1%	62 322	24.6%	128 611	50.7%	61 490	56.2%	1.4%
Property rates	60 073	23 804	39.6%	12 821	21.3%	36 625	61.0%	11 787	66.9%	8.8%
Property rates - penalties and collection charges	6 960	1 569	22.5%	1 647	23.7%	3 216	46.2%	1 960	48.8%	(15.9%)
Service charges - electricity revenue	113 157	27 920	24.7%	26 739	23.6%	54 659	48.3%	25 832	49.3%	3.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	18 713	4 934	26.4%	4 865	26.0%	9 798	52.4%	4 326	50.4%	12.5%
Service charges - other	-	(2)	-	-	-	(2)	-	-	-	-
Rental of facilities and equipment	1 014	(7)	(7)%	138	13.6%	131	13.0%	502	77.5%	(72.4%)
Interest earned - external investments	2 928	969	33.1%	961	32.8%	1 930	65.9%	527	88.6%	82.1%
Interest earned - outstanding debtors	4	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 321	579	43.8%	557	42.1%	1 135	86.0%	312	46.4%	78.1%
Licences and permits	4 547	496	10.9%	500	11.0%	997	21.9%	1 332	46.0%	(62.4%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	43 214	5 235	12.1%	13 202	30.6%	18 437	42.7%	14 648	72.3%	(9.9%)
Other own revenue	1 907	801	42.0%	-	46.4%	1 685	88.4%	262	27.0%	237.0%
Gains on disposal of PPE	-	(9)	-	9	-	-	-	-	-	(100.0%)
Operating Expenditure	255 735	59 996	23.5%	62 738	24.5%	122 734	48.0%	52 597	41.8%	19.3%
Employees related costs	98 562	21 617	21.9%	24 621	25.0%	46 238	46.9%	19 854	41.1%	24.0%
Remuneration of councillors	4 023	1 006	25.0%	964	24.0%	1 970	49.0%	843	46.9%	14.3%
Debt impairment	6 062	-	-	-	-	-	-	1 803	41.4%	(100.0%)
Depreciation and asset impairment	9 253	-	-	-	-	-	-	-	-	-
Finance charges	585	329	56.3%	-	-	329	56.3%	-	57.9%	-
Bulk purchases	76 486	21 266	27.8%	17 047	22.3%	38 314	50.1%	14 675	39.6%	16.2%
Other Materials	466	97	20.7%	124	26.6%	221	47.3%	119	53.5%	4.5%
Contracted services	18 295	2 320	12.7%	7 222	39.5%	9 542	52.2%	5 342	51.6%	35.2%
Transfers and grants	4 024	578	14.4%	1 045	26.0%	1 623	40.3%	894	41.3%	16.9%
Other expenditure	37 977	12 781	33.7%	11 710	30.8%	24 491	64.5%	9 067	57.2%	29.1%
Loss on disposal of PPE	-	-	-	5	-	5	-	-	-	(100.0%)
Surplus/(Deficit)	(1 897)	6 293		(416)		5 877		8 893		
Transfers recognised - capital	24 551	11 647	47.4%	(3 233)	(13.2%)	8 415	34.3%	4 325	17.2%	(174.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 654	17 940		(3 649)		14 292		13 217		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 654	17 940		(3 649)		14 292		13 217		
Attributable to minority	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 654	17 940		(3 649)		14 292		13 217		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 654	17 940		(3 649)		14 292		13 217		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	270 387	54 702	20.2%	53 143	19.7%	107 845	39.9%	66 129	59.1%	(19.6%)
Property rates, penalties and collection charges	61 671	7 801	12.6%	12 876	20.9%	20 677	33.5%	12 017	66.2%	7.2%
Service charges	129 230	16 980	13.1%	20 832	16.1%	37 812	29.3%	27 527	50.8%	(24.3%)
Other revenue	8 789	1 054	12.0%	2 516	28.6%	3 570	40.6%	1 836	41.7%	37.0%
Government - operating	43 214	13 992	32.4%	13 202	30.6%	27 194	62.9%	14 648	72.3%	(9.9%)
Government - capital	24 551	13 902	56.6%	2 756	11.2%	16 658	67.9%	9 000	57.4%	(69.4%)
Interest	2 932	973	33.2%	961	32.8%	1 934	66.0%	1 101	117.8%	(12.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(236 695)	(52 547)	22.2%	(63 022)	26.6%	(115 568)	48.8%	(55 782)	68.4%	13.0%
Suppliers and employees	(235 810)	(52 189)	22.1%	(56 470)	23.9%	(108 659)	46.1%	(54 888)	67.7%	2.9%
Finance charges	(585)	(329)	56.3%	(5 507)	941.2%	(5 836)	997.6%	-	57.9%	(100.0%)
Transfers and grants	(300)	(20)	9.3%	(1 045)	348.3%	(1 073)	357.6%	(894)	545.1%	16.9%
Net Cash from/(used) Operating Activities	33 692	2 156	6.4%	(9 879)	(29.3%)	(7 723)	(22.9%)	10 347	18.9%	(195.5%)
Cash Flow from Investing Activities										
Receipts	5 855	-	-	(5 392)	(92.1%)	(5 392)	(92.1%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	4	-	4	-	-	-	(100.0%)
Decrease in non-current debtors	(4)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	(5 396)	-	(5 396)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	5 859	-	-	-	-	-	-	-	-	-
Payments	(36 714)	(1 724)	4.7%	(4 847)	13.2%	(6 571)	17.9%	(3 342)	11.5%	45.0%
Capital assets	(36 714)	(1 724)	4.7%	(4 847)	13.2%	(6 571)	17.9%	(3 342)	11.5%	45.0%
Net Cash from/(used) Investing Activities	(30 859)	(1 724)	5.6%	(10 238)	33.2%	(11 963)	38.8%	(3 342)	13.6%	206.3%
Cash Flow from Financing Activities										
Receipts	300	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-	-	-
Payments	(2 876)	-	-	-	-	-	-	-	163.4%	-
Repayment of borrowing	(2 876)	-	-	-	-	-	-	-	163.4%	-
Net Cash from/(used) Financing Activities	(2 576)	-	-	-	-	-	-	-	180.6%	-
Net Increase/(Decrease) in cash held	257	432	168.2%	(20 117)	(7 840.6%)	(19 686)	(7 672.3%)	7 004	26.5%	(387.2%)
Cash/cash equivalents at the year begin:	42 379	-	-	432	1.0%	-	-	(4 645)	-	(109.3%)
Cash/cash equivalents at the year end:	42 636	432	1.0%	(19 686)	(46.2%)	(19 686)	(46.2%)	2 360	6.1%	(934.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 530	77.8%	962	16.5%	5	.1%	328	5.6%	5 825	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 796	13.4%	1 403	4.9%	766	2.7%	22 450	79.0%	28 414	36.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 374	9.0%	685	4.5%	372	2.4%	12 853	84.1%	15 283	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	14.7%	25	5.4%	21	4.5%	353	75.4%	468	6%	-	-	-	-
Interest on Amstar Debtor Accounts	44	2%	413	1.6%	362	1.4%	25 327	96.9%	26 146	33.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	499	43.5%	(27)	(2.4%)	(245)	(21.3%)	920	80.2%	1 147	1.5%	-	-	-	-
Total By Income Source	10 313	13.3%	3 460	4.5%	1 281	1.7%	62 230	80.5%	77 284	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	920	23.2%	198	5.0%	171	4.3%	2 678	67.5%	3 966	5.1%	-	-	-	-
Commercial	5 017	53.6%	905	9.7%	121	1.3%	3 322	35.5%	9 364	12.1%	-	-	-	-
Households	3 977	6.4%	2 167	3.5%	1 206	1.9%	54 858	88.2%	62 207	80.5%	-	-	-	-
Other	400	22.9%	190	10.9%	(216)	(12.3%)	1 372	78.6%	1 747	2.3%	-	-	-	-
Total By Customer Group	10 313	13.3%	3 460	4.5%	1 281	1.7%	62 230	80.5%	77 284	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 278	100.0%	-	-	-	-	-	-	6 278	26.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	919	100.0%	-	-	-	-	-	-	919	3.8%
VAT (output less input)	12	100.0%	-	-	-	-	-	-	12	-
Pensions / Retirement	1 184	100.0%	-	-	-	-	-	-	1 184	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 224	100.0%	-	-	-	-	-	-	3 224	13.4%
Auditor-General	690	100.0%	-	-	-	-	-	-	690	2.9%
Other	11 829	100.0%	-	-	-	-	-	-	11 829	49.0%
Total	24 136	100.0%	-	-	-	-	-	-	24 136	100.0%

Contact Details

Municipal Manager	Mr D Padiyachee	034 212 2121
Financial Manager	Mrs CB Mkhize	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	172 806	75 792	43.9%	46 408	26.9%	122 200	70.7%	46 295	75.8%	.2%	
Property rates	22 719	21 495	94.6%	(29)	(1)%	21 466	94.5%	(6)	112.3%	570.4%	
Property rates - penalties and collection charges	625	267	42.8%	219	35.0%	486	77.8%	162	90.7%	34.6%	
Service charges - electricity revenue	19 000	3 553	18.7%	4 061	21.4%	7 614	40.1%	2 816	36.6%	44.2%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2 456	526	21.4%	425	17.3%	952	38.8%	465	71.8%	(8.5)%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	540	99	18.4%	97	17.9%	196	36.3%	99	41.9%	(2.0)%	
Interest earned - external investments	10 652	2 971	27.9%	3 049	28.6%	6 020	55.5%	2 290	156.3%	33.2%	
Interest earned - outstanding debtors	412	200	48.6%	313	75.9%	513	124.5%	184	100.9%	70.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	260	91	35.1%	171	65.8%	262	100.9%	214	137.6%	(20.2)%	
Licences and permits	600	174	29.1%	179	29.9%	354	59.0%	96	87.9%	-	
Agency services	-	-	-	-	-	-	-	63	-	(100.0)%	
Transfers recognised - operational	114 939	46 036	40.1%	37 568	32.7%	83 604	72.7%	39 724	73.1%	(5.4)%	
Other own revenue	463	378	82.6%	354	58.8%	732	121.4%	186	409.3%	90.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	158 462	25 061	15.8%	24 236	15.3%	49 297	31.1%	29 476	42.5%	(17.8)%	
Employee related costs	52 999	9 155	17.3%	8 855	16.7%	16 011	30.4%	8 763	44.6%	1.1%	
Remuneration of councillors	10 688	2 210	20.7%	2 168	20.3%	4 337	41.0%	2 393	25.2%	(9.4)%	
Debt impairment	1 000	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	9 200	-	-	-	-	-	-	-	-	-	
Finance charges	6	-	-	129	2 077.1%	129	2 077.1%	(120)	230.5%	(208.1)%	
Bulk purchases	21 105	5 882	27.9%	5 330	16.7%	9 413	44.6%	3 444	47.1%	2.5%	
Other Materials	1 035	-	-	-	-	-	-	-	-	-	
Contracted services	9 437	1 895	20.1%	1 815	17.1%	3 510	37.2%	1 357	49.7%	19.0%	
Transfers and grants	3 300	367	11.1%	900	27.3%	1 267	38.4%	2 973	118.3%	(69.7)%	
Other expenditure	49 492	5 552	11.2%	7 039	14.2%	12 591	25.3%	10 665	48.2%	(34.0)%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 344	50 731		22 172		72 903		16 819			
Transfers recognised - capital	56 389	12 716	22.6%	15 156	26.9%	27 872	49.4%	9 263	62.9%	63.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	70 733	63 446		37 328		100 775		26 081			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	70 733	63 446		37 328		100 775		26 081			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	70 733	63 446		37 328		100 775		26 081			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	70 733	63 446		37 328		100 775		26 081			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	220 022	96 263	43.8%	65 782	29.9%	162 045	73.6%	32 073	58.2%	105.1%
Property rates, penalties and collection charges	17 664	11 305	64.0%	1 876	10.6%	13 181	74.6%	1 880	73.4%	(2.9%)
Service charges	17 992	2 921	16.2%	2 974	16.5%	5 895	32.8%	2 816	29.8%	5.6%
Other revenue	1 975	765	38.8%	1 019	51.6%	1 784	90.4%	873	231.4%	16.7%
Government - operating	114 939	48 864	42.5%	38 175	33.2%	87 039	75.7%	31	43.9%	124 130.1%
Government - capital	56 389	29 301	52.0%	18 477	32.8%	47 778	84.7%	24 000	84.1%	(23.0%)
Interest	11 064	3 106	28.1%	3 262	29.5%	6 368	57.6%	2 473	150.4%	31.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(102 745)	(61 178)	59.5%	(23 098)	22.5%	(84 276)	82.0%	(25 295)	86.2%	(8.7%)
Suppliers and employees	(99 439)	(60 634)	61.0%	(22 394)	22.5%	(83 027)	83.5%	(24 506)	87.1%	(8.6%)
Finance charges	(6)	-	-	(0)	7.2%	(0)	7.2%	-	219.4%	(100.0%)
Transfers and grants	(3 300)	(545)	16.5%	(704)	21.3%	(1 249)	37.8%	(789)	52.6%	(10.7%)
Net Cash from/(used) Operating Activities	117 277	35 084	29.9%	42 684	36.4%	77 768	66.3%	6 778	24.5%	529.7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(88 785)	(19 599)	22.1%	(31 661)	35.7%	(51 260)	57.7%	(14 488)	39.1%	118.5%
Capital assets	(88 785)	(19 599)	22.1%	(31 661)	35.7%	(51 260)	57.7%	(14 488)	39.1%	118.5%
Net Cash from/(used) Investing Activities	(88 785)	(19 599)	22.1%	(31 661)	35.7%	(51 260)	57.7%	(14 488)	39.1%	118.5%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(123)	-	-	-	-	-	-	-	23.0%	-
Repayment of borrowing	(123)	-	-	-	-	-	-	-	23.0%	-
Net Cash from/(used) Financing Activities	(123)	-	-	-	-	-	-	-	23.0%	-
Net Increase/(Decrease) in cash held	28 369	15 485	54.6%	11 023	38.9%	26 508	93.4%	(7 710)	125.2%	(243.0%)
Cash/cash equivalents at the year begin:	264 359	118 985	45.0%	134 470	50.9%	118 985	45.0%	101 103	(234.8%)	33.0%
Cash/cash equivalents at the year end:	292 728	134 470	45.9%	145 493	49.7%	145 493	49.7%	93 392	(142.9%)	55.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 326	54.5%	639	26.3%	92	3.8%	375	15.4%	2 432	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 280	7.6%	956	5.7%	901	5.4%	13 692	81.4%	16 829	50.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	253	2.0%	180	1.4%	157	1.3%	11 934	95.3%	12 524	37.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	4.0%	74	4.8%	100	6.5%	1 304	84.7%	1 541	4.6%	-	-	-	-
Total By Income Source	2 921	8.8%	1 849	5.5%	1 251	3.8%	27 305	81.9%	33 326	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	650	11.0%	568	9.6%	589	9.9%	4 123	69.5%	5 929	17.8%	-	-	-	-
Commercial	1 632	14.9%	788	7.2%	314	2.9%	8 215	75.0%	10 949	32.9%	-	-	-	-
Households	618	3.9%	473	3.0%	330	2.1%	14 337	91.0%	15 758	47.3%	-	-	-	-
Other	21	3.1%	20	2.9%	18	2.6%	631	91.4%	690	2.1%	-	-	-	-
Total By Customer Group	2 921	8.8%	1 849	5.5%	1 251	3.8%	27 305	81.9%	33 326	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 363	86.9%	165	10.5%	-	-	39	2.5%	1 568	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 363	86.9%	165	10.5%	-	-	39	2.5%	1 568	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	204 563	77 422	37.8%	25 000	12.2%	102 422	50.1%	10 000	41.9%	150.0%
Property rates, penalties and collection charges	5 756	-	-	-	-	-	-	-	-	-
Service charges	111	-	-	-	-	-	-	-	-	-
Other revenue	332	-	-	-	-	-	-	-	-	-
Government - operating	160 715	56 422	35.1%	-	-	56 422	35.1%	-	37.1%	-
Government - capital	35 800	21 000	58.7%	25 000	69.8%	46 000	128.5%	10 000	73.6%	150.0%
Interest	1 848	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(191 827)	(8 404)	4.4%	(9 262)	4.8%	(17 666)	9.2%	(6 619)	6.5%	39.9%
Suppliers and employees	(190 527)	(8 404)	4.4%	(9 262)	4.9%	(17 666)	9.3%	(6 619)	6.7%	39.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 300)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 736	69 018	541.9%	15 738	123.6%	84 756	665.5%	3 381	419.0%	365.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(43 800)	-	-	-	-	-	-	-	-	-
Capital assets	(43 800)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(43 800)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 064)	69 018	(222.2%)	15 738	(50.7%)	84 756	(272.8%)	3 381	(225.1%)	365.5%
Cash/cash equivalents at the year begin:	84 198	76 032	90.3%	145 050	172.3%	76 032	90.3%	148 730	91.4%	(2.5%)
Cash/cash equivalents at the year end:	53 134	145 050	273.0%	160 788	302.6%	160 788	302.6%	152 111	308.1%	5.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	5%	2	.5%	2	.5%	314	98.4%	319	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Total By Income Source	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Commercial	2	.5%	2	.5%	2	.5%	314	98.4%	319	1.8%	-	-	-	-
Households	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	399	100.0%	-	-	-	-	-	-	399	60.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	266	100.0%	-	-	-	-	-	-	266	39.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	665	100.0%	-	-	-	-	-	-	665	100.0%

Contact Details

Municipal Manager	Mr Fanozi Sibole	033 493 0762
Financial Manager	Mr J S Pansengrouw	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	258 603	74 594	28.8%	65 757	25.4%	140 351	54.3%	78 468	77.7%	(16.2%)
Property rates	34 039	9 718	28.5%	8 863	25.2%	18 281	53.7%	1 797	31.9%	380.6%
Property rates - penalties and collection charges	1 461	798	54.6%	893	61.1%	1 691	115.8%	294	60.9%	214.3%
Service charges - electricity revenue	72 057	16 252	22.6%	16 179	22.5%	32 431	45.0%	14 957	72.2%	8.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 065	2 065	25.6%	2 074	25.7%	4 139	51.3%	639	37.4%	224.4%
Service charges - other	-	-	-	-	-	-	-	-	-	.3%
Rental of facilities and equipment	4 458	1 677	37.6%	232	5.2%	1 909	42.8%	47	48.1%	390.3%
Interest earned - external investments	1 590	762	47.9%	1 021	64.2%	1 783	112.1%	167	21.2%	512.4%
Interest earned - outstanding debtors	-	163	-	158	-	330	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	244	26	10.6%	15	6.0%	40	16.6%	17	9.5%	(13.5%)
Licences and permits	2 281	415	18.2%	425	18.6%	840	36.8%	132	29.4%	221.9%
Agency services	1 219	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	131 543	42 213	32.1%	35 760	27.2%	77 973	59.3%	40 318	106.7%	(40.7%)
Other own revenue	1 639	505	30.8%	381	23.2%	886	54.1%	125	84.8%	205.6%
Gains on disposal of PPE	-	-	-	56	-	56	-	-	-	(100.0%)
Operating Expenditure	230 801	50 769	22.0%	62 295	27.0%	113 063	49.0%	44 655	48.5%	39.5%
Employee related costs	99 299	21 517	21.7%	24 782	25.0%	46 299	46.6%	21 991	48.5%	12.7%
Remuneration of councillors	9 031	2 171	24.0%	2 228	24.7%	4 399	48.7%	1 757	44.3%	26.8%
Debt impairment	2 100	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 375	-	-	-	-	-	-	-	-	-
Finance charges	1 009	-	-	-	-	-	-	-	-	-
Bulk purchases	50 585	11 710	23.1%	12 060	23.8%	23 770	47.0%	2 675	17.5%	350.9%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	7 922	4 161	52.5%	4 072	51.4%	8 233	103.9%	2 136	28.4%	90.6%
Transfers and grants	1 159	407	35.1%	7 074	610.5%	7 483	645.6%	9 282	1 195.4%	(23.8%)
Other expenditure	35 321	10 803	30.6%	12 077	34.2%	22 879	64.8%	6 814	71.4%	77.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 802	23 825	-	3 462	-	27 288	-	33 814	-	-
Transfers recognised - capital	26 311	296	1.1%	-	-	296	1.1%	8 791	12.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 113	24 121	-	3 462	-	27 584	-	42 605	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 113	24 121	-	3 462	-	27 584	-	42 605	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 113	24 121	-	3 462	-	27 584	-	42 605	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 113	24 121	-	3 462	-	27 584	-	42 605	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	261 785	61 718	23.6%	-	-	61 718	23.6%	77 408	58.4%	(100.0%)
Property rates, penalties and collection charges	28 404	5 135	18.1%	-	-	5 135	18.1%	8 020	57.9%	(100.0%)
Service charges	64 098	15 302	23.9%	-	-	15 302	23.9%	17 901	62.0%	(100.0%)
Other revenue	9 841	636	6.5%	-	-	636	6.5%	664	32.1%	(100.0%)
Government - operating	131 542	40 406	30.7%	-	-	40 406	30.7%	40 359	88.4%	(100.0%)
Government - capital	26 310	-	-	-	-	-	-	10 000	21.6%	(100.0%)
Interest	1 590	238	15.0%	-	-	238	15.0%	465	36.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(200 487)	(31 571)	15.7%	-	-	(31 571)	15.7%	(45 769)	47.3%	(100.0%)
Suppliers and employees	(200 487)	(31 246)	15.6%	-	-	(31 246)	15.6%	(45 769)	57.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(325)	-	-	-	(325)	-	-	6%	-
Net Cash from/(used) Operating Activities	61 298	30 147	49.2%	-	-	30 147	49.2%	31 639	86.6%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(36 257)	-	-	-	-	-	-	-	-	-
Capital assets	(36 257)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36 257)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(18 500)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 500)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(18 500)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 541	30 147	460.9%	-	-	30 147	460.9%	31 639	(4 894.5%)	(100.0%)
Cash/cash equivalents at the year begin:	(4 835)	-	-	30 147	(623.5%)	-	-	29 983	5%	-
Cash/cash equivalents at the year end:	1 706	30 147	1 767.5%	30 147	1 767.5%	30 147	1 767.5%	61 622	131.8%	(51.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 826	28.5%	2 345	13.9%	1 317	7.8%	8 428	49.8%	16 916	34.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 194	7.5%	1 252	4.3%	963	3.3%	24 989	85.0%	29 397	59.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	738	10.6%	483	7.0%	372	5.4%	5 356	77.1%	6 949	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	9.3%	60	8.1%	57	7.8%	548	74.7%	733	1.5%	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	95	100.0%	95	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(727)	15.1%	(2 447)	51.0%	(121)	2.5%	(1 507)	31.4%	(4 801)	(9.7%)	-	-	-	-
Total By Income Source	7 100	14.4%	1 692	3.4%	2 589	5.3%	37 909	76.9%	49 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	736	11.8%	3 106	49.7%	244	3.9%	2 160	34.6%	6 246	12.7%	-	-	-	-
Commercial	3 018	20.7%	1 562	10.7%	1 095	7.5%	8 872	61.0%	14 547	29.5%	-	-	-	-
Households	3 090	10.1%	1 647	5.4%	1 478	4.8%	24 499	79.8%	30 715	62.3%	-	-	-	-
Other	255	(11.5%)	(4 624)	208.4%	(227)	10.2%	2 378	(107.2%)	(2 218)	(4.5%)	-	-	-	-
Total By Customer Group	7 100	14.4%	1 692	3.4%	2 589	5.3%	37 909	76.9%	49 290	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(69)	(23.5%)	378	128.5%	(4)	(1.2%)	(11)	(3.8%)	294	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(69)	(23.5%)	378	128.5%	(4)	(1.2%)	(11)	(3.8%)	294	100.0%

Contact Details

Municipal Manager	Mr Mekusi Maphanga	033 413 9216
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24)

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16			G2 of 2016/16 to G2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	338 601	126 125	37.2%	102 171	30.2%	228 296	67.4%	122 172	80.5%	(16.4%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	39 569	5 957	15.1%	1 453	3.7%	7 410	18.7%	11 644	42.0%	(87.5%)
Service charges - sanitation revenue	11 571	1 409	12.2%	4 112	35.5%	5 521	47.7%	2 547	38.4%	61.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	660	132	20.0%	129	19.5%	261	39.5%	197	87.7%	(34.6%)
Interest earned - external investments	4 934	2 210	31.9%	3 227	64.5%	6 437	78.4%	2 235	68.3%	45.7%
Interest earned - outstanding debtors	10 987	4 371	39.8%	2 624	23.9%	6 995	63.7%	4 947	246.9%	(47.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	268 573	112 016	41.7%	90 508	33.7%	202 524	75.4%	100 468	86.9%	(9.9%)
Other own revenue	307	29	9.5%	119	38.8%	148	48.3%	154	75.8%	(22.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	394 348	70 440	17.9%	120 557	30.6%	190 998	48.4%	150 026	52.5%	(19.6%)
Employee related costs	123 908	26 286	21.2%	30 834	24.9%	57 120	46.1%	28 357	43.4%	8.7%
Remuneration of councillors	4 474	949	21.2%	717	16.0%	1 666	37.2%	885	54.7%	(19.0%)
Debt impairment	35 115	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	58 044	146	-	29 029	50.0%	29 029	50.0%	27 379	44.7%	6.0%
Finance charges	601	145	24.4%	233	38.9%	380	63.2%	20	217.1%	1 052.2%
Bulk purchases	18 000	2 099	11.7%	3 204	17.8%	5 302	29.5%	3 620	28.6%	(11.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	60 306	24 417	40.5%	40 336	66.9%	64 753	107.4%	37 133	71.0%	8.6%
Transfers and grants	-	-	-	-	-	-	-	(42)	-	(100.0%)
Other expenditure	93 900	16 543	17.6%	16 204	17.3%	32 747	34.9%	52 673	75.5%	(69.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 747)	55 685		(18 386)		37 299		(27 854)		
Transfers recognised - capital	373 735	86 099	23.0%	61 116	16.4%	147 215	39.4%	135 689	57.0%	(55.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 758	-	-	109	6.2%	109	6.2%	376	102.8%	(70.9%)
Surplus/(Deficit) after capital transfers and contributions	319 746	141 783		42 839		184 623		108 211		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	319 746	141 783		42 839		184 623		108 211		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	319 746	141 783		42 839		184 623		108 211		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	319 746	141 783		42 839		184 623		108 211		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	681 273	318 417	46.7%	211 079	31.0%	529 496	77.7%	255 081	81.9%	(17.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	25 570	5 411	21.2%	5 672	22.2%	11 083	43.3%	6 419	37.8%	(11.6%)
Other revenue	967	156	16.2%	248	25.6%	404	41.8%	361	82.4%	(31.4%)
Government - operating	268 573	121 098	45.1%	92 062	34.3%	213 159	79.4%	105 587	88.7%	(12.8%)
Government - capital	373 735	189 259	50.6%	109 596	29.3%	298 855	80.0%	140 789	82.3%	(22.2%)
Interest	12 428	2 493	20.1%	3 502	28.2%	5 995	48.2%	1 925	38.9%	81.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(301 190)	(120 373)	40.0%	(101 828)	33.8%	(222 201)	73.8%	(170 803)	118.1%	(40.4%)
Suppliers and employees	(300 589)	(120 226)	40.0%	(101 594)	33.8%	(221 821)	73.8%	(170 723)	117.9%	(40.5%)
Finance charges	(601)	(146)	24.4%	(233)	38.9%	(380)	63.2%	(20)	217.1%	1 052.2%
Transfers and grants	-	-	-	-	-	-	-	(40)	24.3%	(100.0%)
Net Cash from/(used) Operating Activities	380 083	198 044	52.1%	109 252	28.7%	307 295	80.8%	84 278	59.4%	29.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(375 493)	(86 099)	22.9%	(61 225)	16.3%	(147 324)	39.2%	(87 384)	45.5%	(29.9%)
Capital assets	(375 493)	(86 099)	22.9%	(61 225)	16.3%	(147 324)	39.2%	(87 384)	45.5%	(29.9%)
Net Cash from/(used) Investing Activities	(375 493)	(86 099)	22.9%	(61 225)	16.3%	(147 324)	39.2%	(87 384)	45.5%	(29.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(9 543)	(2 201)	23.1%	(2 492)	26.1%	(4 692)	49.2%	-	210.6%	(100.0%)
Repayment of borrowing	(9 543)	(2 201)	23.1%	(2 492)	26.1%	(4 692)	49.2%	-	210.6%	(100.0%)
Net Cash from/(used) Financing Activities	(9 543)	(2 201)	23.1%	(2 492)	26.1%	(4 692)	49.2%	-	210.6%	(100.0%)
Net Increase/(Decrease) in cash held	(4 953)	109 744	(2 215.7%)	45 535	(919.3%)	155 279	(3 135.0%)	(3 106)	40.5%	(1 566.0%)
Cash/cash equivalents at the year begin:	28 507	60 935	213.8%	170 680	598.7%	60 935	213.8%	4 913	231.2%	3 373.8%
Cash/cash equivalents at the year end:	23 554	170 680	724.6%	216 215	918.0%	216 215	918.0%	1 807	(9.3%)	11 863.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 026	3.0%	2 237	2.2%	3 059	3.0%	93 309	91.8%	101 631	58.2%	(725)	(.7%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	900	3.6%	695	2.8%	2 150	8.7%	21 000	84.9%	24 744	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	906	1.9%	885	1.8%	846	1.8%	45 522	94.5%	48 159	27.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 833	2.8%	3 816	2.2%	6 055	3.5%	159 831	91.6%	174 534	100.0%	(725)	(.4%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 045	5.7%	591	3.2%	1 214	6.6%	15 580	84.5%	18 430	10.6%	-	-	-	-
Commercial	556	5.0%	378	3.4%	390	3.5%	9 840	88.1%	11 165	6.4%	(716)	(7%)	-	-
Households	3 231	2.2%	2 848	2.0%	4 450	3.1%	134 411	92.7%	144 940	83.0%	(849)	(.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 833	2.8%	3 816	2.2%	6 055	3.5%	159 831	91.6%	174 534	100.0%	(725)	(.4%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	849	96.2%	18	2.1%	8	1.0%	7	.8%	882	12.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6 396	100.0%	6 396	87.9%
Total	849	11.7%	18	.3%	8	.1%	6 403	88.0%	7 278	100.0%

Contact Details

Municipal Manager	Dr EMS Ntombela	034 219 1512
Financial Manager	S Shongwe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	1 657 832	480 113	29.0%	464 666	28.0%	944 779	57.0%	380 992	49.9%	22.0%
Property rates, penalties and collection charges	209 979	71 766	34.2%	66 488	31.7%	138 254	65.8%	44 705	44.7%	48.7%
Service charges	903 135	199 781	22.1%	191 357	21.2%	391 138	43.3%	150 512	37.6%	27.1%
Other revenue	28 911	3 664	12.7%	10 454	36.2%	14 118	48.8%	8 391	56.8%	24.6%
Government - operating	325 438	131 314	40.3%	102 745	31.6%	234 059	71.9%	138 387	88.4%	(25.8%)
Government - capital	185 150	69 786	37.7%	89 197	48.2%	158 983	85.9%	34 000	37.8%	162.3%
Interest	5 220	3 803	72.9%	4 424	84.8%	8 227	157.6%	4 997	68.8%	(11.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 442 294)	(506 807)	35.1%	(320 185)	22.2%	(826 991)	57.3%	(461 168)	60.3%	(30.6%)
Suppliers and employees	(1 380 394)	(493 930)	35.8%	(307 480)	22.3%	(801 410)	58.1%	(441 130)	52.6%	(30.3%)
Finance charges	(61 899)	(12 877)	20.8%	(12 705)	20.5%	(25 582)	41.3%	(13 442)	316.2%	(5.5%)
Transfers and grants	-	-	-	-	-	-	-	(6 597)	-	(100.0%)
Net Cash from/(used) Operating Activities	215 539	(26 693)	(12.4%)	144 481	67.0%	117 788	54.6%	(80 176)	(9.4%)	(280.2%)
Cash Flow from Investing Activities										
Receipts	2 012	-	-	-	-	-	-	-	18.7%	-
Proceeds on disposal of PPE	2 012	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(275 635)	(29 620)	10.7%	(49 073)	17.8%	(78 693)	28.5%	(56 546)	18.9%	(13.2%)
Capital assets	(275 635)	(29 620)	10.7%	(49 073)	17.8%	(78 693)	28.5%	(56 546)	18.9%	(13.2%)
Net Cash from/(used) Investing Activities	(273 623)	(29 620)	10.8%	(49 073)	17.9%	(78 693)	28.8%	(56 546)	19.0%	(13.2%)
Cash Flow from Financing Activities										
Receipts	91 649	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 517	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 132	-	-	-	-	-	-	-	-	-
Payments	(32 192)	(13 673)	42.5%	(16 870)	52.4%	(30 543)	94.9%	-	-	(100.0%)
Repayment of borrowing	(32 192)	(13 673)	42.5%	(16 870)	52.4%	(30 543)	94.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	59 457	(13 673)	(23.0%)	(16 870)	(28.4%)	(30 543)	(51.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held										
	1 372	(69 986)	(5 100.2%)	78 538	5 723.4%	8 552	623.2%	(136 722)	(69.9%)	(157.4%)
Cash/cash equivalents at the year begin:	39 182	39 182	100.0%	(30 804)	(78.6%)	39 182	100.0%	83 093	-	(137.1%)
Cash/cash equivalents at the year end:	40 554	(30 800)	(76.0%)	47 734	117.7%	47 734	117.7%	(53 629)	(12.5%)	(189.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 270	4.5%	6 599	2.9%	6 322	2.8%	205 092	89.8%	228 282	24.1%	933	.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	29 262	60.8%	6 452	13.4%	1 024	2.1%	11 411	23.7%	48 151	5.1%	25	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	17 097	10.2%	5 990	3.6%	5 199	3.1%	139 727	83.2%	168 012	17.8%	244	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	6 067	3.5%	4 359	2.5%	4 462	2.6%	158 936	91.4%	173 525	18.4%	401	.2%	-	-
Receivables from Exchange Transactions - Waste Management	3 966	4.9%	2 236	2.8%	2 064	2.6%	72 498	89.8%	80 765	8.5%	413	.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	274	11.6%	136	5.7%	200	8.5%	1 759	74.3%	2 369	.3%	-	-	-	-
Interest on Amstar Debtor Accounts	861	1.8%	953	2.0%	936	1.9%	45 404	94.3%	48 154	5.1%	91	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 445)	(12.4%)	5 329	2.7%	3 388	1.7%	212 332	108.0%	196 604	20.8%	4 869	2.5%	-	-
Total By Income Source	43 352	4.6%	32 054	3.4%	23 596	2.5%	847 159	89.5%	946 160	100.0%	6 976	.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 282)	(48.4%)	816	5.4%	594	4.0%	20 901	139.1%	15 029	1.6%	-	-	-	-
Commercial	14 020	17.1%	6 181	7.6%	2 266	2.8%	59 390	72.6%	81 856	8.7%	37	.1%	-	-
Households	33 916	4.2%	22 117	2.7%	19 000	2.3%	741 440	90.8%	816 493	86.3%	6 792	.8%	-	-
Other	2 698	8.2%	2 940	9.0%	1 736	5.3%	25 407	77.5%	32 781	3.5%	147	.4%	-	-
Total By Customer Group	43 352	4.6%	32 054	3.4%	23 596	2.5%	847 159	89.5%	946 160	100.0%	6 976	.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 845	100.0%	-	-	-	-	-	-	34 845	39.2%
Bulk Water	6 481	100.0%	-	-	-	-	-	-	6 481	7.3%
PAYE deductions	6 269	100.0%	-	-	-	-	-	-	6 269	7.0%
VAT (output less input)	4 878	100.0%	-	-	-	-	-	-	4 878	5.5%
Pensions / Retirement	13 363	100.0%	-	-	-	-	-	-	13 363	15.0%
Loan repayments	16 832	100.0%	-	-	-	-	-	-	16 832	18.9%
Trade Creditors	4 572	85.6%	318	6.0%	125	2.3%	326	6.1%	5 341	6.0%
Auditor General	977	100.0%	-	-	-	-	-	-	977	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	88 217	99.1%	318	.4%	125	.1%	326	.4%	88 986	100.0%

Contact Details

Municipal Manager	Mr B E Mswane	034 328 7750
Financial Manager	Mr S Nkosi	034 328 7752

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure									
R thousands	2016/17							2015/16	
	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Q2 of 2015/16 to Q2 of 2016/17									
Operating Revenue and Expenditure									
Operating Revenue	75 035	18 799	25.1%	18 657	24.9%	37 455	49.9%	14 214	56.0%
Property rates	15 032	3 585	23.8%	3 573	23.8%	7 158	47.6%	1 274	78.0%
Property rates - penalties and collection charges	2 798	482	17.2%	472	16.9%	953	34.1%	574	40.9%
Service charges - electricity revenue	14 751	3 236	21.9%	3 156	21.4%	6 392	43.3%	2 717	43.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 587	364	22.9%	354	22.3%	718	45.2%	348	46.3%
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 193	209	9.6%	240	10.9%	449	20.5%	199	20.2%
Interest earned - external investments	1 554	284	18.3%	373	24.0%	658	42.3%	429	65.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	352	99	28.1%	108	30.8%	207	58.8%	102	72.2%
Licences and permits	1 427	231	16.2%	181	12.7%	412	28.8%	180	29.0%
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	28 376	10 130	35.7%	10 145	35.8%	20 275	71.5%	7 681	66.1%
Other own revenue	6 965	180	2.6%	54	.8%	234	3.4%	710	15.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Operating Expenditure	73 335	15 600	21.3%	17 670	24.1%	33 270	45.4%	20 920	51.4%
Employee related costs	26 659	5 386	20.2%	6 812	25.6%	12 198	45.8%	5 205	41.1%
Remuneration of councillors	3 013	600	19.9%	754	25.0%	1 354	44.9%	446	41.5%
Debt impairment	2 416	-	-	-	-	-	-	1 520	66.0%
Depreciation and asset impairment	5 808	-	-	-	-	-	-	3 698	69.9%
Finance charges	101	-	-	44	43.6%	44	43.6%	47	46.6%
Bulk purchases	12 199	4 004	32.8%	1 598	13.1%	5 602	45.9%	2 111	55.1%
Other Materials	-	-	-	-	-	-	-	-	-
Contracted services	1 100	621	56.4%	1 325	120.4%	1 945	176.8%	712	94.1%
Transfers and grants	-	-	-	-	-	-	-	1 050	100.0%
Other expenditure	22 039	4 989	22.6%	7 137	32.4%	12 126	55.0%	6 133	44.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 700	3 199	-	986	-	4 186	-	(6 706)	-
Transfers recognised - capital	26 913	5 199	19.3%	1 220	4.5%	6 419	23.9%	3 802	38.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 613	8 398	-	2 207	-	10 605	-	(2 904)	-
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 613	8 398	-	2 207	-	10 605	-	(2 904)	-
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 613	8 398	-	2 207	-	10 605	-	(2 904)	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 613	8 398	-	2 207	-	10 605	-	(2 904)	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	101 948	28 640	28.1%	23 357	22.9%	51 997	51.0%	24 246	82.0%	(3.7%)
Property rates, penalties and collection charges	17 830	1 591	8.9%	3 364	18.9%	4 955	27.8%	1 334	79.7%	152.1%
Service charges	16 338	2 457	15.0%	2 165	13.3%	4 621	28.3%	2 197	56.6%	(1.5%)
Other revenue	10 937	1 041	9.5%	407	3.7%	1 447	13.2%	3 289	170.7%	(87.6%)
Government - operating	28 376	11 967	42.2%	8 435	29.7%	20 402	71.9%	7 315	77.7%	15.3%
Government - capital	26 913	11 300	42.0%	8 613	32.0%	19 913	74.0%	9 683	84.4%	(11.1%)
Interest	1 554	284	18.3%	373	24.0%	658	42.3%	429	65.5%	(12.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(65 112)	(22 195)	34.1%	(12 545)	19.3%	(34 741)	53.4%	(27 372)	102.4%	(54.2%)
Suppliers and employees	(60 312)	(22 195)	36.8%	(12 501)	20.7%	(34 697)	57.5%	(27 325)	102.6%	(54.2%)
Finance charges	(101)	-	-	(44)	43.6%	(44)	43.6%	(47)	46.6%	(6.6%)
Transfers and grants	(4 700)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 836	6 445	17.5%	10 812	29.4%	17 256	46.8%	(3 125)	23.9%	(445.9%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(25 222)	(6 065)	24.0%	(3 238)	12.8%	(9 303)	36.9%	(3 353)	31.2%	(3.4%)
Capital assets	(25 222)	(6 065)	24.0%	(3 238)	12.8%	(9 303)	36.9%	(3 353)	31.2%	(3.4%)
Net Cash from/(used) Investing Activities	(25 222)	(6 065)	24.0%	(3 238)	12.8%	(9 303)	36.9%	(3 353)	31.2%	(3.4%)
Cash Flow from Financing Activities										
Receipts	-	(2)	-	(37)	-	(39)	-	-	(51.3%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2)	-	(37)	-	(39)	-	-	(51.3%)	(100.0%)
Payments	(52)	-	-	(30)	57.0%	(30)	57.0%	(27)	157.3%	11.3%
Repayment of borrowing	(52)	-	-	(30)	57.0%	(30)	57.0%	(27)	157.3%	11.3%
Net Cash from/(used) Financing Activities	(52)	(2)	4.3%	(67)	127.4%	(69)	131.7%	(27)	170.0%	148.8%
Net Increase/(Decrease) in cash held	11 562	377	3.3%	7 507	64.9%	7 884	68.2%	(6 505)	55.9%	(215.4%)
Cash/cash equivalents at the year begin:	22 186	6 445	30.0%	7 022	31.7%	6 445	30.0%	11 675	119.2%	(39.9%)
Cash/cash equivalents at the year end:	33 748	7 022	20.8%	14 529	43.1%	14 529	43.1%	5 170	393.0%	181.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	856	9.2%	415	4.4%	407	4.4%	7 655	82.0%	9 333	35.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 185	8.9%	1 057	7.9%	986	7.4%	10 133	75.8%	13 360	50.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	134	4.7%	110	3.8%	93	3.2%	2 532	88.2%	2 869	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	7.4%	29	4.9%	12	2.1%	502	85.6%	586	2.2%	-	-	-	-
Interest on Amiar Debtor Accounts	160	3.0%	155	2.9%	152	2.9%	4 866	91.2%	5 334	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(82)	1.6%	(179)	3.5%	(3 588)	70.8%	(1 221)	24.1%	(5 069)	(19.2%)	-	-	-	-
Total By Income Source	2 297	8.7%	1 587	6.0%	(1 937)	(7.3%)	24 466	92.6%	26 413	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	970	88.5%	765	69.8%	(2 670)	(243.8%)	2 031	185.4%	1 095	4.1%	-	-	-	-
Commercial	473	9.8%	151	3.1%	139	2.9%	4 081	84.2%	4 844	18.3%	-	-	-	-
Households	402	5.3%	378	4.1%	314	3.4%	8 047	87.2%	9 251	35.0%	-	-	-	-
Other	363	3.2%	293	2.6%	280	2.5%	10 287	91.7%	11 223	42.5%	-	-	-	-
Total By Customer Group	2 297	8.7%	1 587	6.0%	(1 937)	(7.3%)	24 466	92.6%	26 413	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(27)	(7.2%)	537	142.2%	-	-	(132)	(35.0%)	378	77.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	62	55.5%	-	-	39	34.7%	11	9.8%	112	22.9%
Total	35	7.1%	537	109.6%	39	8.0%	(121)	(24.7%)	490	100.0%

Contact Details

Municipal Manager	Mr Mshali SF	034 331 3041
Financial Manager	Mr W Mtshwa	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure									
R thousands	2016/17							2015/16	
	Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Operating Revenue and Expenditure									
Operating Revenue	126 863	36 150	28.5%	32 749	25.8%	68 899	54.3%	32 106	98.1%
Property rates	17 617	3 870	22.0%	4 325	24.5%	8 195	46.5%	4 033	79.5%
Property rates - penalties and collection charges	169	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 048	371	35.4%	112	10.7%	483	46.1%	177	43.2%
Service charges - other	-	(70)	-	-	-	(70)	-	-	-
Rental of facilities and equipment	210	16	7.4%	114	54.5%	130	61.9%	45	40.0%
Interest earned - external investments	3 000	553	18.4%	1 085	36.2%	1 638	54.6%	547	126.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	350	118	33.8%	207	59.3%	326	93.1%	18	14.1%
Licences and permits	1 246	446	35.8%	488	39.2%	934	75.0%	172	42.4%
Agency services	-	58	-	-	-	58	-	-	-
Transfers recognised - operational	79 376	30 505	38.4%	26 200	33.0%	56 705	71.4%	25 027	120.6%
Other own revenue	23 847	282	1.2%	218	.9%	500	2.1%	2 088	15.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Operating Expenditure	99 245	19 849	20.0%	26 474	26.7%	46 323	46.7%	20 971	41.3%
Employee related costs	34 075	5 451	16.0%	6 016	17.7%	11 467	33.7%	7 356	44.4%
Remuneration of councillors	7 925	2 098	26.5%	1 552	19.6%	3 650	46.1%	1 528	40.5%
Debt impairment	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 500	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Bulk purchases	-	229	-	-	-	229	-	-	-
Other Materials	5 780	568	9.8%	996	17.2%	1 564	27.1%	1 706	55.3%
Contracted services	8 147	7 304	89.7%	5 190	63.7%	12 494	153.4%	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	35 818	4 199	11.7%	12 720	35.5%	16 919	47.2%	10 235	41.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	145	-
Surplus/(Deficit)	27 619	16 300		6 275		22 576		11 136	
Transfers recognised - capital	21 767	-	-	8 540	39.2%	8 540	39.2%	8 000	115.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	29 586	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 971	16 300		14 815		31 115		19 136	
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 971	16 300		14 815		31 115		19 136	
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 971	16 300		14 815		31 115		19 136	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 971	16 300		14 815		31 115		19 136	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	122 057	46	-	47	-	93	.1%	20 658	59.8%	(99.8%)
Property rates, penalties and collection charges	13 551	1	-	8	.1%	9	.1%	6 475	124.1%	(99.9%)
Service charges	1 048	0	-	0	-	0	-	45	11.6%	(99.9%)
Other revenue	25 082	5	-	1	-	6	-	5 595	52.9%	(100.0%)
Government - operating	79 376	34	-	26	-	59	.1%	-	50.3%	(100.0%)
Government - capital	-	5	-	12	-	17	-	8 000	72.9%	(99.9%)
Interest	3 000	1	-	1	-	2	.1%	542	125.7%	(99.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(18)	-	(28)	-	(46)	-	(25 829)	33.8%	(99.9%)
Suppliers and employees	-	(18)	-	(28)	-	(46)	-	(25 829)	56.2%	(99.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	122 057	28	-	19	-	47	-	(5 171)	(221.7%)	(100.4%)
Cash Flow from Investing Activities										
Receipts	-	(416)	-	24	-	(392)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(2)	-	24	-	22	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(414)	-	-	-	(414)	-	-	-	-
Payments	-	(6)	-	(14)	-	(19)	-	-	-	(100.0%)
Capital assets	-	(6)	-	(14)	-	(19)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(422)	-	11	-	(411)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	202	-	2 295	-	2 498	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	202	-	2 295	-	2 498	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	202	-	2 295	-	2 498	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	122 057	(191)	(.2%)	2 325	1.9%	2 134	1.7%	(5 171)	765.8%	(145.0%)
Cash/cash equivalents at the year begin:	-	-	-	(191)	-	-	-	33 465	-	(100.6%)
Cash/cash equivalents at the year end:	122 057	(191)	(.2%)	2 134	1.7%	2 134	1.7%	28 293	765.8%	(92.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 334	7.2%	625	3.4%	600	3.2%	16 030	86.2%	18 590	90.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	90	2.3%	80	2.1%	75	2.0%	3 575	93.6%	3 820	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	3.9%	3	2.2%	4	2.3%	139	91.6%	152	.7%	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 386)	67.6%	(333)	16.3%	(2 055)	100.3%	1 725	(84.1%)	(2 050)	(10.0%)	-	-	-	-
Total By Income Source	44	.2%	375	1.8%	(1 375)	(6.7%)	21 469	104.7%	20 513	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(655)	(38.8%)	(241)	(14.3%)	(1 571)	(93.0%)	4 158	246.0%	1 690	8.2%	-	-	-	-
Commercial	229	6.5%	136	3.9%	20	.6%	3 115	89.0%	3 500	17.1%	-	-	-	-
Households	338	2.6%	396	3.1%	267	2.1%	11 968	92.3%	12 969	63.2%	-	-	-	-
Other	133	5.6%	83	3.5%	(91)	(3.9%)	2 228	94.7%	2 353	11.5%	-	-	-	-
Total By Customer Group	44	.2%	375	1.8%	(1 375)	(6.7%)	21 469	104.7%	20 513	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	366	100.0%	-	-	-	-	-	-	366	36.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	389	100.0%	-	-	-	-	-	-	389	38.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	114	44.0%	43	16.7%	26	10.0%	76	29.3%	258	25.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	869	85.7%	43	4.3%	26	2.5%	76	7.5%	1 013	100.0%

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure											
R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	161 781	63 540	39.3%	63 099	39.0%	126 638	78.3%	53 945	71.6%	17.0%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	19 284	4 686	24.3%	5 479	28.4%	10 165	52.7%	4 083	61.7%	34.2%	
Service charges - sanitation revenue	3 382	754	22.3%	1 075	31.8%	1 828	54.1%	550	52.4%	95.4%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	200	55	27.6%	65	32.7%	121	60.3%	77	48.8%	(14.7%)	
Interest earned - external investments	800	182	22.8%	1 161	145.1%	1 343	167.9%	126	93.6%	824.1%	
Interest earned - outstanding debtors	2 423	763	31.5%	843	34.8%	1 606	66.3%	594	66.0%	42.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	30	-	116	-	146	-	-	-	(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	133 598	53 816	40.3%	52 856	39.6%	106 672	79.8%	40 158	73.9%	31.6%	
Other own revenue	2 095	624	29.8%	1 504	71.8%	2 128	101.6%	8 358	64.8%	(82.0%)	
Gains on disposal of PPE	-	2 630	-	-	-	2 630	-	-	-	-	
Operating Expenditure	172 169	35 421	20.6%	47 437	27.6%	82 858	48.1%	50 367	53.8%	(5.8%)	
Employee related costs	78 897	21 973	27.9%	19 359	24.5%	41 332	52.4%	21 012	47.5%	(7.9%)	
Remuneration of councillors	5 174	1 071	20.7%	1 386	26.6%	2 458	47.5%	1 095	37.8%	26.6%	
Debt impairment	5 820	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	26 367	-	-	13 184	50.0%	13 184	50.0%	6 415	478.5%	105.5%	
Finance charges	762	1 556	204.3%	4	5%	1 559	204.7%	-	-	(100.0%)	
Bulk purchases	20 000	2 529	12.6%	3 798	19.0%	6 327	31.6%	6 963	73.2%	(45.5%)	
Other Materials	-	743	-	83	-	825	-	-	-	(100.0%)	
Contracted services	10 350	-	-	4 135	39.9%	4 135	39.9%	5 026	68.1%	(17.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 799	7 549	30.4%	5 490	22.1%	13 039	52.6%	9 856	40.0%	(44.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 388)	28 119	-	15 661	-	43 780	-	3 578	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(10 388)	28 119	-	15 661	-	43 780	-	3 578	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(10 388)	28 119	-	15 661	-	43 780	-	3 578	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(10 388)	28 119	-	15 661	-	43 780	-	3 578	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(10 388)	28 119	-	15 661	-	43 780	-	3 578	-	-	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	252 241	99 998	39.6%	67 666	26.8%	167 664	66.5%	61 169	66.7%	10.6%
Property rates, penalties and collection charges										
Service charges	15 413	4 510	29.3%	6 553	42.5%	11 063	71.8%	5 503	50.2%	19.1%
Other revenue	8 966	4 938	55.1%	334	3.7%	5 272	58.8%	755	6.8%	(55.8%)
Government - operating	133 598	57 155	42.8%	35 076	26.3%	92 231	69.0%	31 284	65.8%	12.1%
Government - capital	91 041	32 820	36.0%	24 700	27.1%	57 520	63.2%	22 913	86.4%	7.8%
Interest	3 223	575	17.8%	1 003	31.1%	1 578	49.0%	714	73.1%	40.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(172 169)	(67 595)	39.3%	(32 789)	19.0%	(100 384)	58.3%	(23 154)	65.1%	41.6%
Suppliers and employees	(171 408)	(67 595)	39.4%	(32 786)	19.1%	(100 381)	58.6%	(23 154)	66.6%	41.6%
Finance charges	(762)	-	-	(4)	5%	(4)	5%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 072	32 403	40.5%	34 877	43.6%	67 280	84.0%	38 016	70.5%	(8.3%)
Cash Flow from Investing Activities										
Receipts	-	2 998	-	-	-	2 998	-	-	-	-
Proceeds on disposal of PPE	-	2 998	-	-	-	2 998	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(91 041)	(7 371)	8.1%	(10 711)	11.8%	(18 081)	19.9%	(15 885)	31.5%	(32.6%)
Capital assets	(91 041)	(7 371)	8.1%	(10 711)	11.8%	(18 081)	19.9%	(15 885)	31.5%	(32.6%)
Net Cash from/(used) Investing Activities	(91 041)	(4 373)	4.8%	(10 711)	11.8%	(15 084)	16.6%	(15 885)	32.0%	(32.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 969)	28 030	(255.5%)	24 166	(220.3%)	52 196	(475.8%)	22 131	1 482.8%	9.2%
Cash/cash equivalents at the year begin:	(16 934)	17 990	(106.2%)	46 020	(271.8%)	17 990	(106.2%)	491	43.9%	9 272.7%
Cash/cash equivalents at the year end:	(27 903)	46 020	(164.9%)	70 186	(251.5%)	70 186	(251.5%)	22 622	1 225.4%	210.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 013	7.3%	1 264	4.6%	1 480	5.3%	22 901	82.8%	27 658	71.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	339	4.2%	411	5.1%	518	6.4%	6 850	84.4%	8 117	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	7%	20	7%	20	7%	2 919	98.0%	2 978	7.7%	-	-	-	-
Total By Income Source	2 372	6.1%	1 694	4.4%	2 018	5.2%	32 669	84.3%	38 753	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	977	27.2%	113	3.1%	73	2.0%	2 425	67.6%	3 589	9.3%	-	-	-	-
Commercial	109	7.5%	116	8.0%	66	4.6%	1 163	80.0%	1 454	3.8%	-	-	-	-
Households	1 286	3.8%	1 465	4.3%	1 878	5.6%	29 080	86.3%	33 710	87.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 372	6.1%	1 694	4.4%	2 018	5.2%	32 669	84.3%	38 753	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	5 760	19.1%	2 356	7.8%	22 035	73.1%	30 152	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	5 760	19.1%	2 356	7.8%	22 035	73.1%	30 152	100.0%

Contact Details

Municipal Manager	Mr SR Mathobela	034 329 7256
Financial Manager	Mr W.M MNGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	163 158	66 125	40.5%	38 949	23.9%	105 074	64.4%	44 900	83.4%	(13.3%)
Property rates, penalties and collection charges	18 408	1 591	8.6%	2 822	15.3%	4 413	24.0%	538	15.2%	424.5%
Service charges	31 353	3 133	10.0%	3 084	9.8%	6 217	19.8%	2 978	31.1%	3.6%
Other revenue	15 975	14 029	87.8%	6 794	42.5%	20 823	130.3%	10 246	1136.1%	(33.7%)
Government - operating	62 659	26 200	41.8%	18 078	28.9%	44 278	70.7%	18 547	70.6%	(2.5%)
Government - capital	34 360	21 088	61.4%	8 133	23.7%	29 221	85.0%	12 570	88.8%	(35.3%)
Interest	402	84	20.9%	39	9.6%	123	30.5%	21	55.4%	83.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(127 199)	(61 888)	48.7%	(36 210)	28.5%	(98 097)	77.1%	(44 895)	107.8%	(19.3%)
Suppliers and employees	(118 588)	(61 877)	52.2%	(36 196)	30.5%	(98 074)	82.7%	(44 880)	108.2%	(19.3%)
Finance charges	(3 621)	(10)	.3%	(13)	.4%	(24)	.7%	(14)	16.6%	(7.2%)
Transfers and grants	(4 990)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 959	4 237	11.8%	2 739	7.6%	6 976	19.4%	5	.6%	53 851.3%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(34 360)	(4 175)	12.2%	-	-	(4 175)	12.2%	-	-	-
Capital assets	(34 360)	(4 175)	12.2%	-	-	(4 175)	12.2%	-	-	-
Net Cash from/(used) Investing Activities	(34 360)	(4 175)	12.2%	-	-	(4 175)	12.2%	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 599	63	3.9%	2 739	171.3%	2 802	175.2%	5	(2.9%)	53 851.3%
Cash/cash equivalents at the year begin:	1 092	112	10.2%	174	16.0%	112	10.2%	254	5.0%	(31.2%)
Cash/cash equivalents at the year end:	2 691	174	6.5%	2 914	108.3%	2 914	108.3%	259	(5.3%)	1 026.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	623	8.1%	1 165	15.1%	426	5.5%	5 501	71.3%	7 715	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	629	2.3%	659	2.4%	578	2.1%	25 253	93.1%	27 118	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	599	.9%	551	.8%	488	.7%	66 986	97.6%	68 624	66.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	(7)	100.0%	(7)	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14)	1.8%	(137)	18.0%	(261)	34.1%	(352)	46.1%	(764)	(.7%)	-	-	-	-
Total By Income Source	1 836	1.8%	2 238	2.2%	1 232	1.2%	97 381	94.8%	102 687	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	186	1.8%	142	1.3%	(72)	(.7%)	10 329	97.6%	10 585	10.3%	-	-	-	-
Commercial	664	10.7%	624	10.0%	132	2.1%	4 792	77.1%	6 212	6.0%	-	-	-	-
Households	704	1.0%	737	1.0%	646	.9%	48 542	97.0%	70 649	68.8%	-	-	-	-
Other	282	1.9%	736	4.8%	525	3.4%	13 698	89.9%	15 241	14.8%	-	-	-	-
Total By Customer Group	1 836	1.8%	2 238	2.2%	1 232	1.2%	97 381	94.8%	102 687	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 469	99.9%	-	-	1	.1%	1 471	28.2%
Bulk Water	-	-	-	-	-	-	14	100.0%	14	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	991	26.6%	626	16.8%	95	2.4%	2 008	54.0%	3 721	71.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	991	19.0%	2 096	40.3%	95	1.8%	2 024	38.9%	5 206	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mr S Mngwenze	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	238 207	78 913	33.1%	82 477	34.6%	161 389	67.8%	59 460	71.1%	38.7%
Property rates, penalties and collection charges	16 482	3 508	21.3%	7 075	42.9%	10 583	64.2%	6 672	38.5%	6.0%
Service charges	38 827	9 389	24.2%	9 965	25.7%	19 355	49.8%	8 661	50.9%	15.1%
Other revenue	4 547	4 069	89.5%	9 353	205.7%	13 422	295.2%	3 337	333.3%	180.3%
Government - operating	105 326	43 498	41.3%	31 488	29.9%	74 986	71.2%	37 290	75.3%	(15.6%)
Government - capital	65 640	18 000	27.4%	24 000	36.6%	42 000	64.0%	3 500	67.6%	585.7%
Interest	7 385	448	6.1%	596	8.1%	1 044	14.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(154 607)	(108 627)	70.3%	(86 387)	55.9%	(195 014)	126.1%	(55 958)	68.3%	54.4%
Suppliers and employees	(148 554)	(108 627)	73.1%	(86 238)	58.1%	(194 865)	131.2%	(55 955)	70.2%	54.1%
Finance charges	(1 106)	-	-	-	-	-	-	(2)	-	(100.0%)
Transfers and grants	(4 948)	-	-	(149)	3.0%	(149)	3.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	83 600	(29 715)	(35.5%)	(3 910)	(4.7%)	(33 625)	(40.2%)	3 503	79.2%	(211.6%)
Cash Flow from Investing Activities										
Receipts	-	49 160	-	33 594	-	82 754	-	2 057	-	1 533.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	49 160	-	18 557	-	67 717	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	15 037	-	15 037	-	2 057	-	631.0%
Payments	(74 658)	(9 582)	12.8%	(11 622)	15.6%	(21 204)	28.4%	(9 963)	50.0%	16.7%
Capital assets	(74 658)	(9 582)	12.8%	(11 622)	15.6%	(21 204)	28.4%	(9 963)	50.0%	16.7%
Net Cash from/(used) Investing Activities	(74 658)	39 578	(53.0%)	21 972	(29.4%)	61 550	(82.4%)	(7 906)	60.0%	(377.9%)
Cash Flow from Financing Activities										
Receipts	3 050	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 050	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 470)	(1 052)	30.3%	(1 052)	30.3%	(2 104)	60.6%	(535)	12.8%	96.6%
Repayment of borrowing	(3 470)	(1 052)	30.3%	(1 052)	30.3%	(2 104)	60.6%	(535)	12.8%	96.6%
Net Cash from/(used) Financing Activities	(420)	(1 052)	250.3%	(1 052)	250.3%	(2 104)	500.5%	(535)	(13.4%)	96.6%
Net Increase/(Decrease) in cash held	8 521	8 811	103.4%	17 010	199.6%	25 822	303.0%	(4 938)	202.7%	(444.4%)
Cash/cash equivalents at the year begin:	10 564	9 774	92.5%	18 586	175.9%	9 774	92.5%	25 808	44.1%	(28.0%)
Cash/cash equivalents at the year end:	19 085	18 586	97.4%	35 596	186.5%	35 596	186.5%	20 869	62.1%	70.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 776	48.3%	1 455	25.3%	172	3.0%	1 340	23.3%	5 744	4.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	298	7%	2 014	4.7%	1 397	3.2%	39 348	91.4%	43 058	32.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	762	2.0%	612	1.6%	536	1.4%	35 530	94.9%	37 439	28.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	5.8%	27	2.8%	27	2.8%	857	88.6%	966	7%	-	-	-	-
Interest on Amstar Debtor Accounts	76	2%	-	-	-	-	32 426	99.8%	32 501	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	1.5%	196	1.7%	166	1.5%	10 889	95.3%	11 422	8.7%	-	-	-	-
Total By Income Source	4 138	3.2%	4 304	3.3%	2 298	1.8%	120 390	91.8%	131 131	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 351)	(8.6%)	752	4.8%	654	4.1%	15 746	99.6%	15 802	12.1%	-	-	-	-
Commercial	2 895	31.1%	1 602	17.2%	226	2.4%	4 587	49.3%	9 311	7.1%	-	-	-	-
Households	2 064	2.2%	1 461	1.6%	1 056	1.1%	89 325	95.1%	93 906	71.6%	-	-	-	-
Other	530	4.4%	489	4.0%	362	3.0%	10 731	88.6%	12 111	9.2%	-	-	-	-
Total By Customer Group	4 138	3.2%	4 304	3.3%	2 298	1.8%	120 390	91.8%	131 131	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 351	97.5%	80	2.3%	4	.1%	4	.1%	3 438	77.9%
Auditor-General	975	100.0%	-	-	-	-	-	-	975	22.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 326	98.0%	80	1.8%	4	.1%	4	.1%	4 413	100.0%

Contact Details

Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mithethwa	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263)

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16			Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	456 794	118 045	25.8%	108 543	23.8%	226 588	49.6%	113 226	53.2%	(4.1%)
Property rates	64 184	16 094	25.1%	16 203	25.2%	32 297	50.3%	14 967	54.6%	8.3%
Property rates - penalties and collection charges	64	729	1 139.3%	511	799.0%	1 240	1 938.1%	566	64.2%	(9.7%)
Service charges - electricity revenue	17 587	39 730	22.4%	39 893	22.5%	79 423	44.8%	39 866	47.4%	(2.3%)
Service charges - water revenue	40 519	4 005	9.9%	5 537	6.3%	6 542	16.1%	9 887	44.5%	(74.3%)
Service charges - sanitation revenue	26 428	5 509	20.8%	5 519	20.9%	11 028	41.7%	5 896	53.8%	(6.4%)
Service charges - refuse revenue	19 496	4 786	24.5%	4 350	22.3%	9 136	46.9%	4 361	52.7%	(3.3%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 061	361	34.1%	117	11.1%	479	45.1%	323	49.0%	(63.7%)
Interest earned - external investments	1 956	190	9.7%	110	5.6%	300	15.3%	393	22.4%	(72.0%)
Interest earned - outstanding debtors	-	4	-	2	-	6	-	4	-	(37.0%)
Dividends received	-	-	-	467	-	467	-	-	-	(100.0%)
Fines	1 599	152	9.5%	395	24.7%	547	34.2%	124	12.2%	219.1%
Licences and permits	4 493	1 062	23.6%	862	19.2%	1 923	42.8%	959	47.0%	(10.1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	118 289	44 951	38.0%	36 967	31.3%	81 918	69.3%	35 283	80.4%	4.8%
Other own revenue	1 118	364	32.6%	611	54.7%	975	87.2%	498	6.1%	22.8%
Gains on disposal of PPE	-	109	-	-	-	109	-	-	-	-
Operating Expenditure	645 615	65 741	10.2%	141 999	22.0%	207 739	32.2%	113 977	46.4%	24.6%
Employee related costs	151 944	159	1%	31 689	20.9%	31 848	21.0%	36 065	50.4%	(12.1%)
Remuneration of councillors	16 620	416	2.5%	2 772	16.7%	3 188	19.2%	3 783	45.2%	(26.7%)
Debt impairment	7 461	-	-	1 865	25.0%	1 865	25.0%	1 375	159.6%	37.7%
Depreciation and asset impairment	110 958	-	-	20 330	18.3%	20 330	18.3%	4 144	37.5%	390.6%
Finance charges	-	-	-	0	-	0	-	-	-	(100.0%)
Bulk purchases	159 013	37 503	23.6%	29 268	18.4%	66 770	42.0%	22 223	44.7%	(9.2%)
Other Materials	29 659	5 803	19.6%	2 961	10.0%	8 764	29.6%	3 857	29.5%	(23.2%)
Contracted services	103 839	10 519	10.1%	12 400	11.9%	22 919	22.1%	15 844	42.5%	(21.7%)
Transfers and grants	17 217	4 040	23.5%	3 181	18.5%	7 221	41.9%	4 064	74.3%	(21.7%)
Other expenditure	48 904	7 169	14.7%	37 533	76.7%	44 702	91.4%	12 642	47.9%	196.9%
Loss on disposal of PPE	-	131	-	-	-	131	-	-	-	-
Surplus/(Deficit)	(188 821)	52 305	-	(33 455)	-	18 849	-	(751)	-	-
Transfers recognised - capital	56 078	-	-	-	-	-	-	6 419	85.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(132 743)	52 305	-	(33 455)	-	18 849	-	5 668	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(132 743)	52 305	-	(33 455)	-	18 849	-	5 668	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(132 743)	52 305	-	(33 455)	-	18 849	-	5 668	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(132 743)	52 305	-	(33 455)	-	18 849	-	5 668	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	512 865	559 412	109.1%	117 353	22.9%	676 765	132.0%	127 233	59.3%	(7.8%)
Property rates, penalties and collection charges	66 316	7 971	12.0%	16 797	25.3%	24 768	37.3%	13 548	50.2%	24.0%
Service charges	265 030	43 101	16.3%	57 118	21.6%	100 219	37.8%	61 282	50.0%	(6.8%)
Other revenue	9 881	500 943	5 069.6%	2 194	22.2%	503 137	5 091.8%	(2 442)	96.8%	(189.8%)
Government - operating	114 588	(39 720)	(34.7%)	36 967	32.3%	(2 753)	(2.4%)	40 440	88.6%	(8.6%)
Government - capital	55 078	56 476	102.5%	4 000	7.3%	60 476	109.8%	14 000	42.3%	(71.4%)
Interest	1 972	(9 360)	(474.6%)	276	14.0%	(9 083)	(460.6%)	405	19.6%	(31.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(494 428)	(505 098)	102.2%	(93 269)	18.9%	(598 366)	121.0%	(122 486)	46.0%	(23.9%)
Suppliers and employees	(476 232)	(476 953)	100.2%	(88 702)	18.6%	(565 655)	118.8%	(118 558)	45.6%	(25.2%)
Finance charges	(959)	(5)	5%	(81)	8.4%	(85)	8.9%	-	-	(100.0%)
Transfers and grants	(17 237)	(28 140)	163.3%	(4 486)	26.0%	(32 626)	189.3%	(3 928)	57.8%	14.2%
Net Cash from/(used) Operating Activities	18 437	54 314	294.6%	24 084	130.6%	78 398	425.2%	4 747	241.2%	407.4%
Cash Flow from Investing Activities										
Receipts	-	26	-	-	-	26	-	-	-	-
Proceeds on disposal of PPE	-	26	-	-	-	26	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(55 078)	-	-	(5 671)	10.3%	(5 671)	10.3%	(12 265)	62.2%	(53.8%)
Capital assets	(55 078)	-	-	(5 671)	10.3%	(5 671)	10.3%	(12 265)	62.2%	(53.8%)
Net Cash from/(used) Investing Activities	(55 078)	26	-	(5 671)	10.3%	(5 645)	10.2%	(12 265)	62.2%	(53.8%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 641)	54 340	(148.3%)	18 413	(50.3%)	72 753	(198.6%)	(7 518)	(123.4%)	(344.9%)
Cash/cash equivalents at the year begin:	36 636	36 608	99.9%	90 948	248.2%	36 608	99.9%	46 886	62.2%	94.0%
Cash/cash equivalents at the year end:	(61 196)	90 948	(148.6%)	109 361	(178.7%)	109 361	(178.7%)	39 368	(123.8%)	177.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	938	5.4%	899	5.2%	220	1.3%	15 205	88.1%	17 261	14.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 781	57.2%	1 142	8.4%	498	3.7%	4 181	30.7%	13 602	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 597	9.7%	1 548	4.2%	1 040	2.8%	31 010	83.4%	37 194	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 447	8.0%	803	4.4%	663	3.7%	15 199	83.9%	18 113	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 260	9.0%	625	4.5%	484	3.5%	11 610	83.1%	13 978	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	265	3.2%	256	3.1%	248	3.0%	7 552	90.8%	8 321	7.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	375	4.1%	839	9.1%	384	4.2%	7 595	82.6%	9 194	7.8%	-	-	-	-
Total By Income Source	15 662	13.3%	6 112	5.2%	3 537	3.0%	92 352	78.5%	117 663	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 841	(155.4%)	1 227	(103.6%)	163	(13.8%)	(4 417)	372.8%	(1 185)	(1.0%)	-	-	-	-
Commercial	7 872	23.8%	1 876	5.7%	1 113	3.4%	22 262	67.2%	33 123	28.2%	-	-	-	-
Households	5 747	7.3%	2 847	3.6%	2 107	2.7%	67 644	86.3%	78 345	66.6%	-	-	-	-
Other	202	2.7%	162	2.2%	154	2.1%	6 863	93.0%	7 380	6.3%	-	-	-	-
Total By Customer Group	15 662	13.3%	6 112	5.2%	3 537	3.0%	92 352	78.5%	117 663	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 886	100.0%	-	-	-	-	-	-	9 886	22.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 922	100.0%	-	-	-	-	-	-	1 922	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 675	100.0%	-	-	-	-	-	-	1 675	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 600	100.0%	-	-	-	-	-	-	11 600	26.7%
Auditor-General	1 175	100.0%	-	-	-	-	-	-	1 175	2.7%
Other	17 165	100.0%	-	-	-	-	-	-	17 165	39.5%
Total	43 423	100.0%	-	-	-	-	-	-	43 423	100.0%

Contact Details

Municipal Manager	Ms AB Mnikathi	034 982 2133
Financial Manager	Mr HA Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	153 549	65 435	42.6%	46 613	30.4%	112 049	73.0%	41 593	70.3%	12.1%
Property rates	20 939	12 013	57.7%	2 429	11.6%	14 502	69.3%	2 147	80.0%	13.2%
Property rates - penalties and collection charges	2 810	583	20.7%	666	23.8%	1 251	44.5%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 790	432	24.1%	431	24.1%	863	48.2%	422	50.6%	2.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	122	33	26.6%	15	12.5%	48	39.1%	11	17.8%	44.7%
Interest earned - external investments	1 720	539	31.4%	345	20.1%	885	51.4%	324	64.9%	6.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	594	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	282	67	24.0%	37	13.1%	104	37.1%	21	30.1%	76.1%
Licences and permits	715	197	27.6%	197	27.6%	394	55.1%	208	49.8%	(5.3%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	124 761	51 484	41.3%	42 370	34.0%	93 854	75.2%	37 810	70.0%	12.1%
Other own revenue	410	27	6.6%	121	29.4%	148	36.0%	57	122.9%	112.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	147 899	36 093	24.4%	44 987	30.4%	81 079	54.8%	33 838	44.3%	32.9%
Employee related costs	65 755	16 583	25.2%	18 872	28.7%	35 455	53.9%	17 803	57.6%	6.0%
Remuneration of councillors	12 716	3 068	24.1%	3 134	24.6%	4 202	48.8%	2 829	39.3%	10.8%
Debt impairment	1 760	-	-	147	8.3%	147	8.3%	-	-	(100.0%)
Depreciation and asset impairment	10 151	-	-	846	8.3%	846	8.3%	4 640	25.3%	(81.8%)
Finance charges	482	1	2%	1	2%	2	4%	6	2 386.8%	(79.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	17 795	3 998	22.5%	5 308	29.8%	9 308	52.3%	1 937	29.4%	174.0%
Transfers and grants	217	402	277.1%	495	228.0%	1 097	505.0%	36	103.5%	1 279.3%
Other expenditure	39 023	11 825	30.3%	16 183	41.5%	28 008	71.8%	6 586	41.6%	145.7%
Loss on disposal of PPE	-	16	-	-	-	16	-	-	-	-
Surplus/(Deficit)	5 651	29 343		1 627		30 970		7 756		
Transfers recognised - capital	44 417	22 782	51.3%	14 706	33.1%	37 488	84.4%	11 906	60.6%	23.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 068	52 124		16 333		68 457		19 661		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 068	52 124		16 333		68 457		19 661		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 068	52 124		16 333		68 457		19 661		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 068	52 124		16 333		68 457		19 661		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	189 699	79 491	41.9%	67 334	35.5%	146 825	77.4%	45 383	59.1%	48.4%
Property rates, penalties and collection charges	16 624	1 794	10.8%	7 637	45.9%	9 431	56.7%	2 179	26.5%	250.5%
Service charges	895	127	14.2%	209	23.3%	336	37.5%	207	44.9%	8%
Other revenue	1 281	494	38.6%	882	68.8%	1 377	107.4%	415	59.0%	112.6%
Government - operating	124 761	52 536	42.1%	40 844	32.7%	93 380	74.8%	37 258	71.5%	9.6%
Government - capital	44 417	24 000	54.0%	17 417	39.2%	41 417	93.2%	5 000	33.1%	248.3%
Interest	1 720	539	31.4%	345	20.1%	884	51.4%	325	64.9%	6.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(135 988)	(39 131)	28.8%	(40 619)	29.9%	(79 749)	58.6%	(32 751)	54.0%	24.0%
Suppliers and employees	(135 289)	(39 130)	28.9%	(40 618)	30.0%	(79 749)	58.9%	(32 745)	53.8%	24.0%
Finance charges	(482)	(1)	.1%	(0)	-	(1)	.2%	(6)	2 387.3%	(96.5%)
Transfers and grants	(217)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 711	40 360	75.1%	26 716	49.7%	67 076	124.9%	12 633	69.3%	111.5%
Cash Flow from Investing Activities										
Receipts	322	3 585	1 112.1%	4 920	1 526.4%	8 504	2 638.5%	10 632	-	(53.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	3 585	-	4 920	-	8 504	-	632	-	678.5%
Decrease in other non-current receivables	322	-	-	-	-	-	-	10 000	-	(100.0%)
Decrease (increase) in non current investments	-	-	-	-	-	-	-	-	-	-
Payments	(54 167)	(25 302)	46.7%	(15 769)	29.1%	(41 071)	75.8%	(12 557)	54.0%	25.6%
Capital assets	(54 167)	(25 302)	46.7%	(15 769)	29.1%	(41 071)	75.8%	(12 557)	54.0%	25.6%
Net Cash from/(used) Investing Activities	(53 845)	(21 717)	40.3%	(10 849)	20.1%	(32 567)	60.5%	(1 925)	28.9%	463.7%
Cash Flow from Financing Activities										
Receipts	5 950	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 950	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 524)	(54)	3.5%	-	-	(54)	3.5%	(76)	45.9%	(100.0%)
Repayment of borrowing	(1 524)	(54)	3.5%	-	-	(54)	3.5%	(76)	45.9%	(100.0%)
Net Cash from/(used) Financing Activities	4 426	(54)	(1.2%)	-	-	(54)	(1.2%)	(76)	45.9%	(100.0%)
Net Increase/(Decrease) in cash held	4 292	18 589	433.1%	15 866	369.6%	34 455	802.7%	10 632	197.9%	49.2%
Cash/cash equivalents at the year begin:	11 483	6 509	56.7%	25 097	218.6%	6 509	56.7%	34 930	296.0%	(28.2%)
Cash/cash equivalents at the year end:	15 775	25 097	159.1%	40 964	259.7%	40 964	259.7%	45 563	223.4%	(10.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 366)	(7.5%)	(344)	(1.9%)	(3 503)	(19.1%)	23 511	128.5%	18 299	46.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	98	1.0%	102	1.1%	88	.9%	9 155	96.9%	9 443	23.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.9%	1	.9%	3	1.7%	154	96.6%	160	.4%	-	-	-	-
Interest on Amiar Debtor Accounts	213	1.9%	227	2.0%	227	2.0%	10 627	94.1%	11 295	28.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	.7%	-	-	-	-
Total By Income Source	(1 053)	(2.7%)	(13)	-	(3 184)	(8.1%)	43 739	110.8%	39 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 478)	(7.8%)	(183)	(1.0%)	(3 408)	(18.0%)	24 021	126.7%	18 951	48.0%	-	-	-	-
Commercial	(542)	3.6%	(793)	5.2%	(342)	2.3%	(13 504)	89.0%	(15 181)	(38.4%)	-	-	-	-
Households	974	2.1%	969	2.1%	969	2.1%	43 692	93.8%	46 605	118.0%	-	-	-	-
Other	(7)	.1%	(7)	.1%	(404)	3.7%	(10 470)	96.2%	(10 887)	(27.6%)	-	-	-	-
Total By Customer Group	(1 053)	(2.7%)	(13)	-	(3 184)	(8.1%)	43 739	110.8%	39 489	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 246	44.8%	(30)	(1.1%)	(1)	-	1 565	56.3%	2 781	100.0%
Total	1 246	44.8%	(30)	(1.1%)	(1)	-	1 565	56.3%	2 781	100.0%

Contact Details

Municipal Manager	Mr B E Ntand	035 831 7500
Financial Manager	Mr M P E Mthemba	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure										
	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	228 734	106 355	46.5%	79 245	34.6%	185 601	81.1%	61 142	48.1%	29.6%
Property rates	55 412	37 380	67.5%	22 378	40.4%	59 759	107.8%	6 000	71.9%	272.9%
Property rates - penalties and collection charges	1 593	2 519	158.1%	3 160	198.4%	5 679	356.5%	1 114	81.5%	2 660.5%
Service charges - electricity revenue	119 186	10 339	8.7%	8 800	7.4%	19 139	16.1%	8 796	20.0%	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 865	-	1 229	-	3 094	-	1 160	45.1%	5.9%
Service charges - other	6 839	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 511	292	19.4%	218	14.4%	510	33.8%	116	37.6%	87.8%
Interest earned - external investments	1 000	299	29.9%	94	9.4%	394	39.4%	288	145.7%	(67.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	4 000	572	14.3%	585	14.6%	1 157	28.9%	913	87.8%	(35.9%)
Licences and permits	3 100	738	23.8%	646	20.8%	1 384	44.6%	399	39.2%	61.9%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	29 146	51 858	177.9%	41 487	142.3%	93 345	320.3%	43 136	62.7%	(3.8%)
Other own revenue	5 947	492	8.3%	648	10.9%	1 140	19.2%	219	13.7%	195.2%
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	325 330	110 334	33.9%	82 253	25.3%	192 587	59.2%	68 128	32.0%	20.7%
Employee related costs	107 062	27 703	25.9%	28 193	26.3%	55 897	52.2%	15 218	38.4%	85.3%
Remuneration of councillors	14 953	3 085	20.6%	2 834	19.0%	5 919	39.6%	2 036	39.6%	39.2%
Dated impairment	2 145	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	71 329	-	-	-	-	-	-	-	-	-
Finance charges	200	-	-	-	-	-	-	-	-	-
Bulk purchases	60 000	18 069	30.1%	14 844	24.7%	32 914	54.9%	15 029	26.3%	(1.2%)
Other Materials	-	691	-	378	-	1 068	-	18	-	2 057.7%
Contracted services	38 574	16 286	42.2%	4 084	10.6%	20 370	52.8%	6 773	14.9%	(39.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 067	44 500	143.2%	31 919	102.7%	76 419	246.0%	29 056	119.9%	9.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(96 596)	(3 978)	-	(3 008)	-	(6 986)	-	(6 986)	-	-
Transfers recognised - capital	29 492	23 700	80.4%	-	-	23 700	80.4%	12 000	89.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(67 104)	19 722	-	(3 008)	-	16 714	-	5 014	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(67 104)	19 722	-	(3 008)	-	16 714	-	5 014	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(67 104)	19 722	-	(3 008)	-	16 714	-	5 014	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(67 104)	19 722	-	(3 008)	-	16 714	-	5 014	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	251 853	99 436	39.5%	93 736	37.2%	193 173	76.7%	74 258	37.1%	26.2%
Property rates, penalties and collection charges	37 496	8 387	22.4%	26 161	69.8%	34 548	92.1%	8 685	37.3%	201.2%
Service charges	29 791	11 347	38.1%	10 354	34.8%	21 702	72.8%	7 755	14.0%	33.5%
Other revenue	13 493	2 094	15.5%	2 127	15.8%	4 222	31.3%	2 380	47.9%	(10.6%)
Government - operating	115 726	53 608	46.3%	41 000	35.4%	94 608	81.8%	43 138	42.8%	(5.0%)
Government - capital	54 490	23 700	43.5%	14 000	25.7%	37 700	69.2%	12 000	89.0%	16.7%
Interest	857	299	34.9%	94	11.0%	394	45.9%	300	135.5%	(68.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(273 955)	(110 334)	40.3%	(82 253)	30.0%	(192 587)	70.3%	(82 740)	51.0%	(6%)
Suppliers and employees	(190 487)	(110 334)	57.9%	(82 253)	43.2%	(192 587)	101.1%	(82 740)	51.0%	(6%)
Finance charges	(55 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	(28 468)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(22 102)	(10 897)	49.3%	11 483	(52.0%)	586	(2.7%)	(8 482)	(37.2%)	(235.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(56 326)	-	-	-	-	-	-	(37 665)	97.1%	(100.0%)
Capital assets	(56 326)	-	-	-	-	-	-	(37 665)	97.1%	(100.0%)
Net Cash from/(used) Investing Activities	(56 326)	-	-	-	-	-	-	(37 665)	97.1%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(78 428)	(10 897)	13.9%	11 483	(14.6%)	586	(.7%)	(46 147)	(2 240.6%)	(124.9%)
Cash/cash equivalents at the year begin:	4 246	826	19.4%	(10 072)	(237.2%)	826	19.4%	(24 061)	30.5%	(58.1%)
Cash/cash equivalents at the year end:	(74 182)	(10 072)	13.6%	1 412	(1.9%)	1 412	(1.9%)	(70 208)	(472.7%)	(102.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	3 042	100.0%	3 042	2.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 679	26.7%	1 976	14.4%	545	4.0%	7 561	54.9%	13 760	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 923	2.3%	1 028	1.2%	259	.3%	80 718	96.2%	83 928	59.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	1 965	100.0%	1 965	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	678	4.2%	555	3.5%	391	2.4%	14 370	89.8%	15 995	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	6.2%	60	8.8%	53	7.8%	526	77.2%	682	5%	-	-	-	-
Interest on Amstar Debtor Accounts	1 566	8.0%	1 580	8.0%	1 568	8.0%	14 955	76.0%	19 669	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	2.0%	(290)	(23.5%)	(123)	(10.0%)	1 626	131.5%	1 237	.9%	-	-	-	-
Total By Income Source	7 914	5.6%	4 908	3.5%	2 692	1.9%	124 763	88.9%	140 277	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	558	2.0%	453	1.6%	125	.5%	26 308	95.9%	27 444	19.6%	-	-	-	-
Commercial	1 599	7.2%	682	3.1%	452	2.0%	19 418	87.7%	22 152	15.8%	-	-	-	-
Households	1 806	3.1%	1 628	2.8%	1 480	2.5%	54 012	91.7%	58 926	42.0%	-	-	-	-
Other	3 950	12.4%	2 145	6.8%	635	2.0%	25 025	78.8%	31 755	22.6%	-	-	-	-
Total By Customer Group	7 914	5.6%	4 908	3.5%	2 692	1.9%	124 763	88.9%	140 277	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(19 946)	(29.6%)	13 553	20.1%	-	-	73 822	109.5%	67 429	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(19 946)	(29.6%)	13 553	20.1%	-	-	73 822	109.5%	67 429	100.0%

Contact Details

Municipal Manager	Mr N G Zulu	035 874 5807
Financial Manager	Mr J H Mhlango	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	464 045	153 253	33.0%	126 073	27.2%	279 326	60.2%	118 433	57.3%	6.5%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	13 851	3 081	22.2%	3 841	27.7%	6 922	50.0%	4 331	44.7%	(11.3%)
Service charges - sanitation revenue	5 380	1 673	31.1%	1 676	31.2%	3 349	62.2%	3 135	60.8%	(46.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	88	-	-	42	48.3%	42	48.3%	-	55.2%	(100.0%)
Interest earned - external investments	2 000	1 203	60.2%	677	33.8%	1 880	94.0%	339	121.7%	99.5%
Interest earned - outstanding debtors	-	20	-	20	-	40	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	355 019	147 086	41.4%	119 631	33.7%	266 717	75.1%	109 637	73.6%	9.1%
Other own revenue	87 708	190	2%	186	2%	377	4%	992	2.0%	(81.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	462 345	125 205	27.1%	119 748	25.9%	244 954	53.0%	158 308	57.4%	(24.4%)
Employee related costs	153 508	41 078	26.8%	42 015	27.4%	83 092	54.1%	39 545	52.5%	6.2%
Remuneration of councillors	6 401	1 516	23.7%	1 743	27.2%	3 240	50.9%	1 564	50.2%	11.5%
Debt impairment	3 594	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 761	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	79 865	25 729	32.2%	18 765	23.5%	44 494	55.7%	21 183	46.6%	(11.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	47 699	9 038	18.9%	9 819	20.6%	18 857	39.5%	9 727	43.5%	9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	125 517	47 845	38.1%	47 406	37.8%	95 251	75.9%	86 249	91.6%	(45.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 700	28 048		6 325		34 373		(39 875)		
Transfers recognised - capital	437 625	152 856	34.9%	220 108	50.3%	372 964	85.2%	203 719	63.9%	8.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	439 325	180 904		226 433		407 337		163 844		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	439 325	180 904		226 433		407 337		163 844		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	439 325	180 904		226 433		407 337		163 844		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	439 325	180 904		226 433		407 337		163 844		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	871 962	272 041	31.2%	330 323	37.9%	602 365	69.1%	322 185	62.3%	2.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	19 230	3 868	20.1%	2 822	14.7%	6 690	34.8%	6 036	42.0%	(53.2%)
Other revenue	58 088	190	3%	248	4%	438	8%	31 262	59.6%	(99.2%)
Government - operating	355 019	147 090	41.4%	119 631	33.7%	266 721	75.1%	109 636	73.6%	9.1%
Government - capital	437 625	120 135	27.5%	206 938	47.3%	327 073	74.7%	174 989	56.1%	18.3%
Interest	2 000	758	37.9%	684	34.2%	1 442	72.1%	263	114.0%	160.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(386 233)	(185 235)	48.0%	(248 986)	64.5%	(434 220)	112.4%	(124 546)	68.1%	99.9%
Suppliers and employees	(386 233)	(185 235)	48.0%	(248 986)	64.5%	(434 220)	112.4%	(124 546)	68.4%	99.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	485 729	86 807	17.9%	81 338	16.7%	168 144	34.6%	197 639	57.9%	(58.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(439 325)	(128 203)	29.2%	(97 658)	22.2%	(225 861)	51.4%	(146 245)	39.7%	(33.2%)
Capital assets	(439 325)	(128 203)	29.2%	(97 658)	22.2%	(225 861)	51.4%	(146 245)	39.7%	(33.2%)
Net Cash from/(used) Investing Activities	(439 325)	(128 203)	29.2%	(97 658)	22.2%	(225 861)	51.4%	(146 245)	39.7%	(33.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	46 404	(41 396)	(89.2%)	(16 321)	(35.2%)	(57 717)	(124.4%)	51 394	530.3%	(131.8%)
Cash/cash equivalents at the year begin:	(45 481)	3 844	(8.5%)	(37 552)	82.6%	3 844	(8.5%)	5 736	827.2%	(754.6%)
Cash/cash equivalents at the year end:	923	(37 552)	(4 069.0%)	(53 872)	(5 837.5%)	(53 872)	(5 837.5%)	57 131	412.4%	(194.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 501	2.6%	1 254	2.2%	1 322	2.3%	52 778	92.8%	56 856	72.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	605	3.0%	530	2.6%	459	2.3%	18 627	92.1%	20 220	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	7	11.8%	7	11.7%	5	8.1%	42	68.3%	62	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	390	33.2%	-	-	0	-	784	66.8%	1 174	1.5%	-	-	-	-
Total By Income Source	2 503	3.2%	1 791	2.3%	1 786	2.3%	72 231	92.2%	78 311	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 501	2.6%	1 254	2.2%	1 322	2.3%	52 778	92.8%	56 856	72.6%	-	-	-	-
Commercial	605	3.0%	530	2.6%	459	2.3%	18 627	92.1%	20 220	25.8%	-	-	-	-
Households	7	11.8%	7	11.7%	5	8.1%	42	68.3%	62	1%	-	-	-	-
Other	390	33.2%	-	-	0	-	784	66.8%	1 174	1.5%	-	-	-	-
Total By Customer Group	2 503	3.2%	1 791	2.3%	1 786	2.3%	72 231	92.2%	78 311	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 264	52.6%	503	6.2%	1 912	23.6%	1 431	17.6%	8 110	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 264	52.6%	503	6.2%	1 912	23.6%	1 431	17.6%	8 110	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	204 996	79 503	38.8%	64 663	31.5%	144 166	70.3%	77 078	76.7%	(16.1%)
Property rates, penalties and collection charges	13 932	4 897	35.1%	951	6.8%	5 848	42.0%	4 834	30.5%	(80.3%)
Service charges	1 249	36	2.9%	99	7.9%	135	10.8%	16	520.4%	44.7%
Other revenue	4 337	1 713	39.5%	1 143	26.4%	2 856	65.9%	42 666	924.9%	(97.3%)
Government - operating	128 152	53 517	41.8%	35 190	27.5%	88 706	69.2%	-	42.4%	(100.0%)
Government - capital	53 325	18 726	35.1%	26 200	49.1%	44 926	84.2%	28 000	100.4%	(6.4%)
Interest	4 000	614	15.4%	1 080	27.0%	1 695	42.4%	1 562	64.4%	(30.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(91 788)	(47 475)	51.7%	(49 122)	53.5%	(96 597)	105.2%	(40 397)	49.3%	21.6%
Suppliers and employees	(91 531)	(47 475)	51.9%	(49 122)	53.7%	(96 597)	105.5%	(40 397)	49.3%	21.6%
Finance charges	(257)	(0)	-	-	-	(0)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	113 207	32 028	28.3%	15 541	13.7%	47 569	42.0%	36 681	129.2%	(57.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(74 381)	(10 602)	14.3%	(16 081)	21.6%	(26 683)	35.9%	(17 540)	32.7%	(8.3%)
Capital assets	(74 381)	(10 602)	14.3%	(16 081)	21.6%	(26 683)	35.9%	(17 540)	32.7%	(8.3%)
Net Cash from/(used) Investing Activities	(74 381)	(10 602)	14.3%	(16 081)	21.6%	(26 683)	35.9%	(17 540)	32.7%	(8.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38 827	21 425	55.2%	(540)	(1.4%)	20 886	53.8%	19 141	(402.9%)	(102.8%)
Cash/cash equivalents at the year begin:	77 638	77 638	100.0%	99 064	127.6%	77 638	100.0%	120 576	120.0%	(17.8%)
Cash/cash equivalents at the year end:	116 464	99 064	85.1%	98 524	84.6%	98 524	84.6%	139 717	151.3%	(29.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 614	4.3%	1 195	3.2%	1 189	3.2%	33 329	89.3%	37 327	99.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19	58.0%	14	41.4%	0	6%	-	-	33	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	19.0%	19	15.0%	17	13.7%	65	52.3%	124	3%	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 657	4.4%	1 227	3.3%	1 206	3.2%	33 394	89.1%	37 484	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 060	14.0%	752	10.0%	747	9.9%	4 984	66.1%	7 543	20.1%	-	-	-	-
Commercial	517	3.2%	394	2.4%	379	2.3%	15 040	92.1%	16 331	43.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	6%	80	6%	80	6%	13 369	98.2%	13 609	36.3%	-	-	-	-
Total By Customer Group	1 657	4.4%	1 227	3.3%	1 206	3.2%	33 394	89.1%	37 484	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	(48)	(20.0%)	80	33.2%	208	86.8%	240	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	-	(48)	(20.0%)	80	33.2%	208	86.8%	240	100.0%

Contact Details

Municipal Manager	Mr S Bukhosini	035 592 0680
Financial Manager	Mr N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	228 828	79 347	34.7%	78 137	34.1%	157 485	68.8%	73 143	75.5%	6.8%
Property rates, penalties and collection charges	20 442	5 054	24.7%	1 903	9.3%	6 957	34.0%	3 842	79.6%	(50.5)%
Service charges	2 253	394	17.5%	334	14.8%	728	32.3%	320	84.5%	4.4%
Other revenue	2 797	560	20.0%	601	21.5%	1 161	41.5%	2 789	151.8%	(78.5)%
Government - operating	141 024	58 010	41.1%	46 450	32.9%	104 460	74.1%	45 491	75.0%	2.1%
Government - capital	56 389	14 000	24.8%	27 000	47.9%	41 000	72.7%	20 000	72.2%	35.0%
Interest	5 923	1 329	22.4%	1 849	31.2%	3 178	53.6%	702	77.0%	163.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(172 837)	(44 004)	25.5%	(39 149)	22.7%	(83 154)	48.1%	(29 248)	40.0%	33.9%
Suppliers and employees	(172 675)	(44 004)	25.5%	(39 149)	22.7%	(83 154)	48.2%	(29 248)	40.2%	33.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(162)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 992	35 343	63.1%	38 988	69.6%	74 331	132.8%	43 895	153.2%	(11.2)%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(78 988)	(8 185)	10.4%	(16 061)	20.3%	(24 246)	30.7%	(13 331)	33.9%	20.5%
Capital assets	(78 988)	(8 185)	10.4%	(16 061)	20.3%	(24 246)	30.7%	(13 331)	33.9%	20.5%
Net Cash from/(used) Investing Activities	(78 988)	(8 185)	10.4%	(16 061)	20.3%	(24 246)	30.7%	(13 331)	33.9%	20.5%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 996)	27 158	(118.1%)	22 926	(99.7%)	50 085	(217.8%)	30 564	41 750.4%	(25.0)%
Cash/cash equivalents at the year begin:	38 097	74 627	195.9%	101 785	267.2%	74 627	195.9%	71 220	107.2%	42.9%
Cash/cash equivalents at the year end:	15 100	101 785	674.1%	124 712	825.9%	124 712	825.9%	101 784	480.5%	22.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 049	1.8%	936	1.6%	716	1.2%	56 300	95.4%	59 001	49.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	340	2.1%	311	1.9%	255	1.6%	15 387	94.4%	16 293	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	1 307	3.1%	-	-	470	1.1%	40 468	95.8%	42 244	35.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10)	(.7%)	42	3.1%	42	3.1%	1 302	94.6%	1 377	1.2%	-	-	-	-
Total By Income Source	2 686	2.3%	1 289	1.1%	1 483	1.2%	113 457	95.4%	118 914	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	36	.1%	23	.1%	492	1.6%	30 593	98.2%	31 144	26.2%	-	-	-	-
Commercial	1 243	5.7%	798	3.6%	564	2.6%	19 343	88.1%	21 949	18.5%	-	-	-	-
Households	682	2.3%	235	.8%	233	.8%	28 335	96.1%	29 485	24.8%	-	-	-	-
Other	723	2.0%	233	.6%	194	.5%	35 188	96.8%	36 337	30.6%	-	-	-	-
Total By Customer Group	2 686	2.3%	1 289	1.1%	1 483	1.2%	113 457	95.4%	118 914	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	279	52.6%	28	5.2%	4	.7%	221	41.5%	532	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	279	52.6%	28	5.2%	4	.7%	221	41.5%	532	100.0%

Contact Details

Municipal Manager	Mr J.F.K. Khumalo	035 572 1292
Financial Manager	Mr V.I. Gumede	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	198 593	76 477	38.5%	59 208	29.8%	135 685	68.3%	45 252	61.6%	30.8%
Property rates, penalties and collection charges	18 273	4 348	23.8%	6 344	34.7%	10 692	58.5%	4 531	53.1%	40.0%
Service charges	3 607	752	20.8%	617	17.1%	1 369	37.9%	694	32.5%	(11.1%)
Other revenue	3 636	696	19.1%	695	19.1%	1 390	38.2%	702	41.4%	(1.1%)
Government - operating	127 839	55 271	43.2%	39 195	30.7%	94 466	73.9%	38 829	74.2%	9%
Government - capital	42 788	14 485	33.9%	12 000	28.0%	26 485	61.9%	-	20.9%	(100.0%)
Interest	2 450	926	37.8%	358	14.6%	1 284	52.4%	496	56.1%	(27.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(128 259)	(34 829)	27.2%	(37 140)	29.0%	(71 970)	56.1%	(30 994)	49.1%	19.8%
Suppliers and employees	(127 909)	(34 767)	27.2%	(37 138)	29.0%	(71 906)	56.2%	(30 966)	49.3%	19.9%
Finance charges	(200)	(1)	7%	(2)	1.0%	(3)	1.7%	(4)	3.9%	(45.6%)
Transfers and grants	(150)	(60)	40.3%	-	-	(60)	40.3%	(24)	16.4%	(100.0%)
Net Cash from/(used) Operating Activities	70 334	41 648	59.2%	22 068	31.4%	63 716	90.6%	14 258	79.9%	54.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(58 590)	(22 805)	38.9%	(21 468)	36.6%	(44 272)	75.6%	(7 738)	24.3%	177.4%
Capital assets	(58 590)	(22 805)	38.9%	(21 468)	36.6%	(44 272)	75.6%	(7 738)	24.3%	177.4%
Net Cash from/(used) Investing Activities	(58 590)	(22 805)	38.9%	(21 468)	36.6%	(44 272)	75.6%	(7 738)	24.3%	177.4%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 744	18 844	160.5%	600	5.1%	19 444	165.6%	6 520	192.3%	(90.8%)
Cash/cash equivalents at the year begin:	14 124	16 117	114.1%	34 961	247.5%	16 117	114.1%	54 227	278.0%	(35.5%)
Cash/cash equivalents at the year end:	25 868	34 961	135.2%	35 561	137.5%	35 561	137.5%	60 746	206.0%	(41.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 989	4.6%	4 796	7.4%	1 297	2.0%	55 465	85.9%	64 547	71.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	941	4.6%	1 510	7.4%	409	2.0%	17 469	85.9%	20 329	22.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	238	4.6%	381	7.4%	103	2.0%	4 410	85.9%	5 132	5.7%	-	-	-	-
Total By Income Source	4 167	4.6%	6 688	7.4%	1 809	2.0%	77 344	85.9%	90 008	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	350	4.6%	562	7.4%	152	2.0%	6 498	85.9%	7 562	8.4%	-	-	-	-
Commercial	626	4.6%	1 004	7.4%	272	2.0%	11 610	85.9%	13 511	15.0%	-	-	-	-
Households	2 730	4.6%	4 381	7.4%	1 185	2.0%	50 668	85.9%	58 964	65.5%	-	-	-	-
Other	462	4.6%	741	7.4%	200	2.0%	8 568	85.9%	9 971	11.1%	-	-	-	-
Total By Customer Group	4 167	4.6%	6 688	7.4%	1 809	2.0%	77 344	85.9%	90 008	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	983	64.6%	97	6.4%	(19)	(1.2%)	459	30.2%	1 520	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	983	64.6%	97	6.4%	(19)	(1.2%)	459	30.2%	1 520	100.0%

Contact Details

Municipal Manager	Mrs NHM Diadia	035 550 0049/50
Financial Manager	Mrs SZ Soji	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure									
R thousands	2016/17							2015/16	
	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Operating Revenue	144 982	24 507	16.9%	13 050	9.0%	37 557	25.9%	-	-
Property rates	13 960	1 459	10.4%	2 353	16.9%	3 811	27.3%	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 849	-	-	136	7.3%	136	7.3%	-	-
Service charges - other	-	310	-	155	-	466	-	-	-
Rental of facilities and equipment	358	6	1.8%	145	40.6%	152	42.4%	-	-
Interest earned - external investments	1 037	60	5.8%	118	11.4%	178	17.1%	-	-
Interest earned - outstanding debtors	1 778	36	2.0%	12	3%	46	2.7%	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	1 930	-	-	-	-	-	-	-	-
Licences and permits	2 425	-	-	309	12.7%	309	12.7%	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	121 168	22 636	18.7%	9 771	8.1%	32 407	26.7%	-	-
Other own revenue	477	-	-	52	10.9%	52	10.9%	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Operating Expenditure	142 353	16 755	11.8%	33 674	23.7%	50 429	35.4%	-	-
Employee related costs	45 729	8 126	17.8%	17 168	37.5%	25 294	55.3%	-	-
Remuneration of councillors	6 776	744	11.0%	1 773	26.2%	2 517	37.1%	-	-
Debt impairment	4 773	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 125	-	-	-	-	-	-	-	-
Finance charges	350	96	27.3%	11	3.2%	107	30.5%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other Materials	5 500	970	17.6%	855	15.6%	1 825	33.2%	-	-
Contracted services	10 464	818	7.8%	2 480	23.7%	3 298	31.5%	-	-
Transfers and grants	20 910	-	-	17	1%	17	1%	-	-
Other expenditure	35 826	6 002	16.8%	11 369	31.7%	17 372	48.5%	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 629	7 752	-	(20 624)	-	(12 872)	-	-	-
Transfers recognised - capital	23 800	3 999	16.8%	5 688	23.9%	9 687	40.7%	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 429	11 751	-	(14 936)	-	(3 184)	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 429	11 751	-	(14 936)	-	(3 184)	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 429	11 751	-	(14 936)	-	(3 184)	-	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 429	11 751	-	(14 936)	-	(3 184)	-	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	157 393	54 026	34.3%	92 506	58.8%	146 532	93.1%	-	-	(100.0%)
Property rates, penalties and collection charges	9 816	669	6.8%	1 857	18.9%	2 527	25.7%	-	-	(100.0%)
Service charges	1 359	2	.1%	42	3.1%	43	3.2%	-	-	(100.0%)
Other revenue	3 213	15 961	496.8%	54 377	1 692.4%	70 338	2 189.2%	-	-	(100.0%)
Government - operating	118 168	30 381	25.7%	28 602	24.2%	58 983	49.9%	-	-	(100.0%)
Government - capital	23 800	6 892	29.0%	7 366	30.9%	14 258	59.9%	-	-	(100.0%)
Interest	1 037	121	11.6%	263	25.3%	383	37.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(122 719)	(34 117)	27.8%	(95 850)	78.1%	(129 967)	105.9%	-	-	(100.0%)
Suppliers and employees	(101 559)	(33 173)	32.7%	(88 449)	87.1%	(121 622)	119.8%	-	-	(100.0%)
Finance charges	(250)	(3)	1.0%	(9)	2.6%	(13)	3.6%	-	-	(100.0%)
Transfers and grants	(20 810)	(940)	4.5%	(7 392)	35.5%	(8 332)	40.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	34 674	19 909	57.4%	(3 344)	(9.6%)	16 565	47.8%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(23 800)	(6 892)	29.0%	(5 161)	21.7%	(12 053)	50.6%	-	-	(100.0%)
Capital assets	(23 800)	(6 892)	29.0%	(5 161)	21.7%	(12 053)	50.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(23 800)	(6 892)	29.0%	(5 161)	21.7%	(12 053)	50.6%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(783)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(783)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(783)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 090	13 017	129.0%	(8 505)	(84.3%)	4 512	44.7%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	13 017	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	10 090	13 017	129.0%	4 512	44.7%	4 512	44.7%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	141	23.5%	127	21.2%	116	19.2%	217	36.0%	601	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	283	1.1%	(537)	(2.0%)	492	1.8%	26 507	99.1%	26 745	97.8%	-	-	-	-
Total By Income Source	425	1.6%	(409)	(1.5%)	607	2.2%	26 723	97.7%	27 346	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(37)	(2.0%)	(796)	(43.5%)	(45)	(2.4%)	2 709	147.9%	1 832	6.7%	-	-	-	-
Commercial	252	5.2%	199	4.1%	222	4.6%	4 151	86.1%	4 623	17.6%	-	-	-	-
Households	181	1.1%	(98)	(4.8%)	188	1.2%	15 707	98.3%	15 979	58.4%	-	-	-	-
Other	29	.6%	286	6.1%	242	5.1%	4 155	88.2%	4 712	17.2%	-	-	-	-
Total By Customer Group	425	1.6%	(409)	(1.5%)	607	2.2%	26 723	97.7%	27 346	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	623 439	352 725	56.6%	-	-	352 725	56.6%	192 421	96.0%	(100.0%)
Property rates, penalties and collection charges				-	-					
Service charges	21 996	4 165	18.9%	-	-	4 165	18.9%	2 467	24.6%	(100.0%)
Other revenue	26 915	150 261	558.3%	-	-	150 261	558.3%	25 740	664.1%	(100.0%)
Government - operating	306 688	127 050	41.4%	-	-	127 050	41.4%	91 344	71.8%	(100.0%)
Government - capital	267 517	71 250	26.6%	-	-	71 250	26.6%	72 393	70.0%	(100.0%)
Interest	324	-	-	-	-	-	-	477	8.2%	(100.0%)
Dividends				-	-					
Payments	(328 430)	(147 610)	44.9%	-	-	(147 610)	44.9%	(79 581)	104.9%	(100.0%)
Suppliers and employees	(321 822)	(144 831)	45.0%	-	-	(144 831)	45.0%	(79 581)	106.3%	(100.0%)
Finance charges	(1 049)	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 558)	(2 779)	50.0%	-	-	(2 779)	50.0%	-	-	-
Net Cash from/(used) Operating Activities	295 010	205 115	69.5%	-	-	205 115	69.5%	112 839	86.1%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(267 517)	(60 488)	22.6%	-	-	(60 488)	22.6%	(24 597)	29.4%	(100.0%)
Capital assets	(267 517)	(60 488)	22.6%	-	-	(60 488)	22.6%	(24 597)	29.4%	(100.0%)
Net Cash from/(used) Investing Activities	(267 517)	(60 488)	22.6%	-	-	(60 488)	22.6%	(24 597)	31.3%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	8	-	-	-	8	-	6	40.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	8	-	-	-	8	-	6	40.3%	(100.0%)
Payments	(711)	-	-	-	-	-	-	-	59.2%	-
Repayment of borrowing	(711)	-	-	-	-	-	-	-	59.2%	-
Net Cash from/(used) Financing Activities	(711)	8	(1.1%)	-	-	8	(1.1%)	6	59.8%	(100.0%)
Net Increase/(Decrease) in cash held	26 782	144 635	540.1%	-	-	144 635	540.1%	88 248	488.1%	(100.0%)
Cash/cash equivalents at the year begin:	(81 476)	48 037	(59.0%)	-	-	48 037	(59.0%)	83 504	265.8%	(100.0%)
Cash/cash equivalents at the year end:	(54 694)	192 671	(352.3%)	-	-	192 671	(352.3%)	171 752	457.9%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 344	.7%	823	.5%	1 434	.8%	175 717	98.0%	179 318	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 344	.7%	823	.5%	1 434	.8%	175 717	98.0%	179 318	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	421	4.1%	326	3.2%	535	5.3%	8 906	87.4%	10 189	5.7%	-	-	-	-
Commercial	807	2.8%	350	1.2%	623	2.2%	27 002	93.8%	28 762	16.1%	-	-	-	-
Households	108	.1%	84	.1%	166	.1%	138 738	99.7%	137 095	76.5%	-	-	-	-
Other	9	.3%	63	1.9%	110	3.4%	3 070	94.4%	3 252	1.8%	-	-	-	-
Total By Customer Group	1 344	.7%	823	.5%	1 434	.8%	175 717	98.0%	179 318	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 538	100.0%	-	-	-	-	-	-	1 538	3.3%
PAYE deductions	1 738	100.0%	-	-	-	-	-	-	1 738	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 473	100.0%	-	-	-	-	-	-	1 473	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 231	10.1%	8 454	20.1%	3 735	8.9%	25 648	61.0%	42 068	89.9%
Total	8 980	19.2%	8 454	18.1%	3 735	8.0%	25 648	54.8%	46 817	100.0%

Contact Details

Municipal Manager	Mr T.Z Mokhatla	035 573 8613
Financial Manager	Mr Msiizi Ngcobo	035 573 8615

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	158 000	58 992	37.3%	63 793	40.4%	122 785	77.7%	52 165	91.1%	22.3%
Property rates, penalties and collection charges	5 805	1 499	25.8%	1 739	30.0%	3 237	55.8%	1 824	52.2%	(4.7%)
Service charges	320	32	10.0%	14	4.5%	46	14.5%	21	43.1%	(32.9%)
Other revenue	3 414	1 905	55.8%	1 906	55.8%	3 811	111.6%	5 682	88.5%	(66.5%)
Government - operating	115 713	45 462	39.3%	38 053	32.9%	83 515	72.2%	34 300	107.8%	10.9%
Government - capital	32 048	10 000	31.2%	22 049	68.8%	32 049	100.0%	10 000	59.9%	120.5%
Interest	700	95	13.6%	31	4.4%	126	18.0%	338	74.2%	(90.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(112 949)	(39 777)	35.2%	(41 299)	36.6%	(81 076)	71.8%	(39 891)	107.7%	3.5%
Suppliers and employees	(112 439)	(39 777)	35.4%	(41 299)	36.7%	(81 076)	72.1%	(39 891)	108.2%	3.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(510)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 051	19 215	42.7%	22 494	49.9%	41 709	92.6%	12 274	35.4%	83.3%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	10 200	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	10 200	-	(100.0%)
Payments	(62 047)	(13 073)	21.1%	(13 992)	22.6%	(27 065)	43.6%	(18 602)	87.3%	(24.8%)
Capital assets	(62 047)	(13 073)	21.1%	(13 992)	22.6%	(27 065)	43.6%	(18 602)	87.3%	(24.8%)
Net Cash from/(used) Investing Activities	(62 047)	(13 073)	21.1%	(13 992)	22.6%	(27 065)	43.6%	(8 402)	18.8%	66.5%
Cash Flow from Financing Activities										
Receipts	17 000	-	-	7 000	41.2%	7 000	41.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 000	-	-	7 000	41.2%	7 000	41.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 000	-	-	7 000	41.2%	7 000	41.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	4	6 142	153 548.6%	15 501	387 536.8%	21 643	541 085.4%	3 872	114.2%	300.3%
Cash/cash equivalents at the year begin:	1 891	201	10.6%	6 343	335.4%	201	10.6%	1 136	2 027.0%	458.3%
Cash/cash equivalents at the year end:	1 895	6 343	334.7%	21 844	1 152.7%	21 844	1 152.7%	5 008	282.3%	336.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	417	85.7%	8	1.6%	62	12.7%	-	-	487	82.4%
Auditor-General	104	100.0%	-	-	-	-	-	-	104	17.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	521	88.2%	8	1.3%	62	10.5%	-	-	591	100.0%

Contact Details

Municipal Manager	Mr Khulumakwhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Volongozwe Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	2 632 335	800 847	30.4%	778 600	29.6%	1 579 447	60.0%	682 843	54.5%	14.0%
Property rates, penalties and collection charges	385 722	90 410	23.4%	92 026	23.9%	182 436	47.3%	84 960	48.8%	8.3%
Service charges	1 715 369	499 700	29.1%	457 748	26.7%	957 449	55.8%	410 467	50.1%	11.5%
Other revenue	58 159	41 925	72.1%	91 214	156.8%	133 139	228.9%	50 120	145.0%	82.0%
Government - operating	296 237	116 841	39.2%	73 916	24.8%	190 757	64.0%	68 308	67.4%	8.2%
Government - capital	145 747	44 183	30.3%	56 353	38.7%	100 536	69.0%	62 940	67.0%	(10.5%)
Interest	29 100	7 788	26.8%	7 342	25.2%	15 130	52.0%	6 048	50.1%	21.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 285 873)	(656 336)	28.7%	(600 183)	26.3%	(1 256 519)	55.0%	(572 855)	51.8%	4.8%
Suppliers and employees	(2 192 857)	(653 333)	29.8%	(575 947)	26.3%	(1 229 280)	56.1%	(541 255)	52.4%	6.4%
Finance charges	(80 335)	(517)	6%	(20 706)	25.8%	(21 223)	26.4%	(30 249)	39.2%	(31.5%)
Transfers and grants	(12 681)	(2 486)	19.6%	(3 530)	27.8%	(6 016)	47.4%	(1 350)	31.0%	161.5%
Net Cash from/(used) Operating Activities	346 462	144 512	41.7%	178 417	51.5%	322 928	93.2%	109 988	69.6%	62.2%
Cash Flow from Investing Activities										
Receipts	90	46	50.7%	150	166.7%	196	217.3%	1 772	183.5%	(91.5%)
Proceeds on disposal of PPE	-	46	-	150	-	196	-	1 772	187.7%	(91.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	90	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(471 385)	(137 405)	29.1%	(83 660)	17.7%	(221 066)	46.9%	(56 849)	45.5%	47.2%
Capital assets	(471 385)	(137 405)	29.1%	(83 660)	17.7%	(221 066)	46.9%	(56 849)	45.5%	47.2%
Net Cash from/(used) Investing Activities	(471 295)	(137 360)	29.1%	(83 510)	17.7%	(220 870)	46.9%	(55 077)	40.9%	51.6%
Cash Flow from Financing Activities										
Receipts	386 443	186 590	48.3%	200 980	52.0%	387 569	100.3%	1 609	1.5%	12 388.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	385 500	185 500	48.1%	200 000	51.9%	385 500	100.0%	1 609	1.5%	(100.0%)
Increase (decrease/in) consumer deposits	943	1 090	115.5%	980	103.9%	2 069	219.4%	1 609	560.2%	(39.1%)
Payments	(142 914)	(2 858)	2.0%	(58 565)	41.0%	(61 424)	43.0%	(57 753)	47.5%	1.4%
Repayment of borrowing	(142 914)	(2 858)	2.0%	(58 565)	41.0%	(61 424)	43.0%	(57 753)	47.5%	1.4%
Net Cash from/(used) Financing Activities	243 529	183 731	75.4%	142 415	58.5%	326 146	133.9%	(56 144)	(141.0%)	(353.7%)
Net Increase/(Decrease) in cash held	118 695	190 883	160.8%	237 321	199.9%	428 204	360.8%	(1 233)	62.9%	(19 347.4%)
Cash/cash equivalents at the year begin:	346 529	432 557	124.8%	623 440	179.9%	432 557	124.8%	486 628	131.3%	28.1%
Cash/cash equivalents at the year end:	465 224	623 440	134.0%	860 761	185.0%	860 761	185.0%	485 395	111.4%	77.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	53 772	43.2%	3 629	2.9%	2 990	2.4%	64 131	51.5%	124 522	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	185 614	71.6%	3 557	1.4%	3 360	1.3%	66 549	25.7%	259 080	51.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 070	59.3%	1 194	2.4%	917	1.9%	17 800	36.3%	48 981	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 296	59.6%	521	4.3%	362	3.0%	4 053	33.1%	12 232	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 494	64.4%	364	4.3%	298	3.5%	2 378	27.9%	8 533	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 068	12.2%	356	4.1%	341	3.9%	7 021	79.9%	8 786	1.8%	-	-	-	-
Interest on Amstar Debtor Accounts	747	23.9%	209	6.7%	155	5.0%	2 014	64.5%	3 125	.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 422	15.6%	(975)	(2.8%)	34	.1%	30 332	87.1%	34 812	7.0%	-	-	-	-
Total By Income Source	288 481	57.7%	8 855	1.8%	8 458	1.7%	194 277	38.8%	500 071	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 305	55.8%	(183)	(1.4%)	(344)	(2.6%)	6 324	48.3%	13 103	2.6%	-	-	-	-
Commercial	221 259	66.6%	3 859	1.2%	3 896	1.2%	103 455	31.1%	332 448	66.5%	-	-	-	-
Households	54 510	41.0%	4 490	3.4%	4 301	3.2%	69 715	52.4%	133 017	26.6%	-	-	-	-
Other	5 407	25.1%	708	3.3%	605	2.8%	14 783	68.7%	21 503	4.3%	-	-	-	-
Total By Customer Group	288 481	57.7%	8 855	1.8%	8 458	1.7%	194 277	38.8%	500 071	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 965	100.0%	-	-	-	-	-	-	85 965	50.3%
Bulk Water	13 237	100.0%	-	-	-	-	-	-	13 237	7.7%
PAYE deductions	7 268	100.0%	-	-	-	-	-	-	7 268	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 794	100.0%	-	-	-	-	-	-	7 794	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54 508	100.0%	-	-	-	-	-	-	54 508	31.9%
Auditor-General	1 037	100.0%	-	-	-	-	-	-	1 037	.6%
Other	1 073	100.0%	-	-	-	-	-	-	1 073	.6%
Total	170 879	100.0%	-	-	-	-	-	-	170 879	100.0%

Contact Details

Municipal Manager	Dr Nhlambila J Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure										
Operating Revenue	314 143	123 816	39.4%	43 731	13.9%	167 547	53.3%	67 130	60.8%	(34.9%)
Property rates	48 498	32 673	67.4%	2 791	5.8%	35 464	73.1%	3 841	80.4%	(27.3%)
Property rates - penalties and collection charges	2 217	860	38.8%	1 006	45.4%	1 866	84.2%	613	137.5%	64.0%
Service charges - electricity revenue	59 499	15 326	25.8%	15 204	25.6%	30 530	51.3%	14 433	48.5%	5.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	11 836	2 947	24.9%	2 933	24.8%	5 880	49.7%	2 776	50.7%	5.7%
Rental of facilities and equipment	1 253	799	63.8%	143	11.4%	941	75.1%	185	50.5%	(22.8%)
Interest earned - external investments	6 047	1 529	25.3%	1 451	24.0%	2 980	49.3%	903	68.6%	50.0%
Interest earned - outstanding debtors	397	108	27.3%	131	32.9%	239	60.2%	93	52.5%	40.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	27 048	13	-	14 693	54.3%	14 706	54.4%	42	27.3%	35 153.8%
Licences and permits	3 562	890	25.0%	870	24.4%	1 740	49.4%	805	47.0%	8.1%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	150 264	67 651	45.0%	4 131	2.7%	71 782	47.8%	42 905	66.7%	(90.4%)
Other own revenue	3 394	929	27.4%	469	13.8%	1 398	41.2%	534	37.5%	(12.1%)
Gains on disposal of PPE	130	90	69.2%	(90)	(69.2%)	-	-	-	692.9%	(100.0%)
Operating Expenditure	354 776	84 871	23.9%	80 397	22.7%	165 268	46.6%	71 628	43.8%	12.2%
Employee related costs	110 533	22 189	20.1%	24 251	21.9%	46 441	42.0%	22 092	45.9%	9.8%
Remuneration of councillors	19 335	4 375	22.6%	4 120	21.3%	8 494	43.9%	4 164	46.7%	(1.1%)
Debt impairment	24 456	6 114	25.0%	6 114	25.0%	12 228	50.0%	5 396	50.0%	13.3%
Depreciation and asset impairment	38 925	9 731	25.0%	9 731	25.0%	19 463	50.0%	7 121	50.0%	36.7%
Finance charges	541	144	26.7%	-	-	144	26.7%	-	19.9%	-
Bulk purchases	48 940	13 733	28.1%	7 083	14.5%	20 815	42.5%	9 235	42.2%	(23.3%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	29 924	6 834	22.8%	6 512	21.8%	13 347	44.6%	5 832	39.9%	11.7%
Transfers and grants	4 302	761	17.7%	1 318	30.6%	2 079	48.3%	1 113	45.5%	18.4%
Other expenditure	77 820	20 990	27.0%	21 267	27.3%	42 257	54.3%	16 676	39.6%	27.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 632)	38 945		(36 666)		2 278		(4 499)		
Transfers recognised - capital	61 645	5 628	9.1%	10 362	16.8%	15 990	25.9%	27 772	74.5%	(62.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 012	44 573		(26 304)		18 268		23 274		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 012	44 573		(26 304)		18 268		23 274		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 012	44 573		(26 304)		18 268		23 274		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 012	44 573		(26 304)		18 268		23 274		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	77 287	9 684	12.5%	15 798	20.4%	25 482	33.0%	15 637	33.9%	1.0%
National Government	77 287	9 449	12.2%	13 322	17.2%	22 772	29.5%	15 637	38.1%	(14.8%)
Provincial Government	-	235	-	2 475	-	2 710	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 287	9 684	12.5%	15 798	20.4%	25 482	33.0%	15 637	38.1%	1.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	77 287	9 684	12.5%	15 798	20.4%	25 482	33.0%	15 637	33.9%	1.0%
Governance and Administration	5 398	1	-	1 881	34.8%	1 882	34.9%	492	11.8%	282.1%
Executive & Council	750	-	-	168	22.4%	168	22.4%	-	-	(100.0%)
Budget & Treasury Office	1 381	1	1%	78	5.7%	79	5.7%	198	10.6%	(60.5%)
Corporate Services	3 267	-	-	1 635	50.0%	1 635	50.0%	294	23.4%	455.4%
Community and Public Safety	17 040	3 676	21.6%	3 474	20.4%	7 150	42.0%	11 093	107.1%	(68.7%)
Community & Social Services	4 690	476	10.2%	857	18.3%	1 333	28.4%	792	70.3%	8.3%
Sport And Recreation	10 370	3 109	30.0%	528	5.1%	3 637	35.1%	10 245	123.7%	(94.8%)
Public Safety	440	1	2%	2 084	473.6%	2 085	473.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	1 540	90	5.8%	6	4%	95	6.2%	56	21.7%	(90.1%)
Economic and Environmental Services	48 070	6 008	12.5%	9 645	20.1%	15 652	32.6%	3 678	23.7%	162.2%
Planning and Development	2 499	1	-	210	8.4%	211	8.4%	184	-	14.7%
Road Transport	45 571	6 007	13.2%	9 434	20.7%	15 441	33.9%	3 495	22.7%	169.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	6 500	-	-	797	12.3%	797	12.3%	354	6.7%	125.3%
Electricity	1 560	-	-	797	51.1%	797	51.1%	17	2.3%	4 599.2%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	4 940	-	-	-	-	-	-	337	-	(100.0%)
Other	280	-	-	-	-	-	-	20	-	(100.0%)

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	335 651	130 093	38.8%	99 128	29.5%	229 221	68.3%	99 867	70.0%	(.7%)
Property rates, penalties and collection charges	48 179	15 361	31.9%	11 571	24.0%	26 932	55.9%	9 772	56.8%	18.4%
Service charges	60 635	18 194	30.0%	17 672	29.1%	35 865	59.2%	17 111	54.9%	3.3%
Other revenue	12 052	13 780	114.3%	5 920	49.1%	19 700	163.5%	19 653	256.7%	(69.9%)
Government - operating	150 264	66 496	44.3%	42 515	28.3%	109 011	72.5%	52 322	90.2%	(18.7%)
Government - capital	58 137	15 000	25.8%	20 000	34.4%	35 000	60.2%	13	17.1%	152 688.4%
Interest	6 384	1 262	19.8%	1 451	22.7%	2 712	42.5%	996	63.3%	45.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(301 037)	(99 806)	33.2%	(75 707)	25.1%	(175 512)	58.3%	(59 861)	49.7%	26.5%
Suppliers and employees	(296 194)	(99 040)	33.4%	(74 388)	25.1%	(173 433)	58.6%	(58 748)	49.8%	26.6%
Finance charges	(541)	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 302)	(761)	17.7%	(1 318)	30.6%	(2 079)	48.3%	(1 113)	47.8%	18.4%
Net Cash from/(used) Operating Activities	34 614	30 288	87.5%	23 421	67.7%	53 709	155.2%	40 006	161.1%	(41.5%)
Cash Flow from Investing Activities										
Receipts	112	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	130	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(18)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(57 966)	(9 832)	17.0%	(15 798)	27.3%	(25 630)	44.2%	(15 637)	45.3%	1.0%
Capital assets	(57 966)	(9 832)	17.0%	(15 798)	27.3%	(25 630)	44.2%	(15 637)	45.3%	1.0%
Net Cash from/(used) Investing Activities	(57 854)	(9 832)	17.0%	(15 798)	27.3%	(25 630)	44.3%	(15 637)	45.4%	1.0%
Cash Flow from Financing Activities										
Receipts	105	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	-	-	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(238)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(23 476)	20 455	(87.1%)	7 624	(32.5%)	28 079	(119.6%)	24 369	1 999.5%	(68.7%)
Cash/cash equivalents at the year begin:	87 326	112 434	128.8%	132 890	152.2%	112 434	128.8%	123 289	140.7%	7.8%
Cash/cash equivalents at the year end:	63 848	132 890	208.1%	140 513	220.1%	140 513	220.1%	147 657	280.7%	(4.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 924	67.0%	835	14.2%	67	1.1%	1 035	17.7%	5 860	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	469	1.5%	728	2.3%	433	1.4%	29 770	94.8%	31 400	65.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	498	20.3%	281	11.5%	123	5.0%	1 548	63.2%	2 450	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(6)	(.4%)	2	.2%	2	.2%	1 303	100.1%	1 301	2.7%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(386)	(5.7%)	115	1.7%	7	.1%	7 042	103.9%	6 778	14.2%	-	-	-	-
Total By Income Source	4 500	9.4%	1 960	4.1%	632	1.3%	40 698	85.2%	47 790	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	408	4.2%	330	3.4%	27	.3%	8 895	92.1%	9 661	20.2%	-	-	-	-
Commercial	2 690	58.8%	542	11.8%	76	1.7%	1 267	27.7%	4 574	9.6%	-	-	-	-
Households	1 137	8.1%	885	6.3%	439	3.1%	11 622	82.5%	14 082	29.5%	-	-	-	-
Other	265	1.4%	203	1.0%	90	.5%	18 915	97.1%	19 473	40.7%	-	-	-	-
Total By Customer Group	4 500	9.4%	1 960	4.1%	632	1.3%	40 698	85.2%	47 790	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 830	100.0%	-	-	-	-	-	-	2 830	8.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 060	100.0%	-	-	-	-	-	-	1 060	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 224	100.0%	-	-	-	-	-	-	1 224	3.4%
Loan repayments	20 245	100.0%	-	-	-	-	0	-	20 245	57.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	506	100.0%	-	-	-	-	-	-	506	1.4%
Other	9 669	100.0%	-	-	-	-	-	-	9 669	27.2%
Total	35 535	100.0%	-	-	-	-	0	-	35 535	100.0%

Contact Details

Municipal Manager	Mr T S Mashabane	035 473 3342
Financial Manager	Mr Z N Mkhongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure										
R thousands	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure										
Operating Revenue	138 925	47 712	34.3%	42 875	30.9%	90 587	65.2%	31 761	52.3%	35.0%
Property rates	9 321	999	10.7%	2 873	30.8%	3 872	41.5%	1 846	20.1%	55.7%
Property rates - paraliaries and collection charges	580	154	26.6%	195	33.7%	349	60.2%	226	52.4%	(13.5%)
Service charges - electricity revenue	22 702	11 743	51.7%	4 548	20.0%	16 291	71.8%	4 597	40.4%	(1.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 086	352	32.4%	350	32.3%	703	64.7%	298	45.4%	17.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	507	36	7.2%	65	12.8%	101	19.9%	59	21.6%	8.8%
Interest earned - external investments	3 146	470	14.9%	500	15.9%	969	30.8%	830	56.4%	(39.8%)
Interest earned - outstanding debtors	421	-	-	-	-	421	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	20 000	4 274	21.4%	5 911	29.6%	10 185	50.9%	8 332	44.2%	(29.1%)
Licences and permits	2 516	526	20.9%	382	15.2%	908	36.1%	417	27.3%	(8.4%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 172	26 555	34.4%	23 377	30.3%	49 932	64.7%	14 305	73.0%	63.4%
Other own revenue	1 287	2 183	169.6%	4 673	363.1%	6 856	532.7%	852	94.7%	448.5%
Gains on disposal of PPE	608	-	-	-	-	-	-	-	-	-
Operating Expenditure	138 900	24 925	17.9%	28 112	20.2%	53 037	38.2%	19 561	36.6%	43.7%
Employee related costs	42 317	7 521	17.8%	8 583	20.3%	16 104	38.1%	8 525	52.3%	.7%
Remuneration of councillors	6 107	1 191	19.5%	1 673	27.4%	2 864	46.9%	755	46.8%	121.5%
Debt impairment	11 130	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 700	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 304	6 082	27.3%	4 326	19.4%	10 408	46.7%	4 431	50.3%	(2.4%)
Other Materials	10 131	1 862	18.4%	226	2.2%	2 088	20.6%	1 603	41.1%	(85.9%)
Contracted services	3 073	571	18.6%	3 587	116.7%	4 158	135.3%	377	26.2%	850.4%
Transfers and grants	1 189	51	4.3%	1 917	161.3%	1 969	165.6%	20 449	20.4%	(100.0%)
Other expenditure	38 948	7 647	19.6%	7 799	20.0%	15 447	39.7%	3 869	30.6%	101.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25	22 787		14 763		37 550		12 200		
Transfers recognised - capital	27 399	7 541	27.5%	(437)	(1.6%)	7 103	25.9%	12 575	92.3%	(103.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 424	30 327		14 326		44 653		24 775		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 424	30 327		14 326		44 653		24 775		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 424	30 327		14 326		44 653		24 775		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 424	30 327		14 326		44 653		24 775		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	166 324	58 874	35.4%	49 898	30.0%	108 772	65.4%	44 464	81.9%	12.2%
Property rates, penalties and collection charges	9 901	959	9.7%	1 801	18.2%	2 760	27.9%	2 072	41.7%	(13.1%)
Service charges	23 788	4 680	19.7%	4 402	18.5%	9 082	38.2%	5 066	49.3%	(13.1%)
Other revenue	24 918	6 754	27.1%	4 323	17.3%	11 076	44.5%	14 266	154.1%	(69.7%)
Government - operating	77 172	28 039	36.3%	24 872	32.2%	52 911	68.6%	14 306	86.5%	73.9%
Government - capital	27 399	17 623	64.3%	14 000	51.1%	31 623	115.4%	7 904	76.1%	77.1%
Interest	3 146	819	26.0%	500	15.9%	1 318	41.9%	850	57.1%	(41.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(138 900)	(25 935)	18.7%	(26 069)	18.8%	(52 004)	37.4%	(15 122)	34.9%	72.4%
Suppliers and employees	(126 581)	(25 839)	20.4%	(25 353)	20.0%	(51 192)	40.4%	(15 122)	35.2%	67.7%
Finance charges	(11 130)	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 189)	(96)	8.1%	(716)	60.2%	(812)	68.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	27 424	32 939	120.1%	23 829	86.9%	56 768	207.0%	29 343	248.1%	(18.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(34 242)	(16 275)	47.5%	(8 158)	23.8%	(24 433)	71.4%	(13 181)	63.9%	(38.1%)
Capital assets	(34 242)	(16 275)	47.5%	(8 158)	23.8%	(24 433)	71.4%	(13 181)	63.9%	(38.1%)
Net Cash from/(used) Investing Activities	(34 242)	(16 275)	47.5%	(8 158)	23.8%	(24 433)	71.4%	(13 181)	64.8%	(38.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 818)	16 664	(244.4%)	15 671	(229.8%)	32 335	(474.3%)	16 162	(876.4%)	(3.0%)
Cash/cash equivalents at the year begin:	49 259	42 139	85.5%	58 803	119.4%	42 139	85.5%	95 465	168.6%	(38.4%)
Cash/cash equivalents at the year end:	42 441	58 803	138.6%	74 474	175.5%	74 474	175.5%	111 627	297.6%	(33.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 693	73.4%	129	5.6%	57	2.5%	428	18.5%	2 307	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 095	15.1%	592	8.2%	476	6.6%	5 077	70.1%	7 240	67.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	196	28.0%	45	6.4%	41	5.9%	418	59.7%	700	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	104	18.4%	-	-	-	-	461	81.6%	565	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 087	28.6%	766	7.1%	575	5.3%	6 385	59.0%	10 813	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	217	6.4%	158	4.7%	113	3.4%	2 882	85.5%	3 371	31.2%	-	-	-	-
Commercial	1 519	62.0%	195	8.0%	109	4.4%	627	25.6%	2 451	22.7%	-	-	-	-
Households	1 128	33.2%	328	9.6%	298	8.8%	1 646	48.4%	3 399	31.4%	-	-	-	-
Other	224	14.1%	84	5.3%	55	3.5%	1 229	77.2%	1 592	14.7%	-	-	-	-
Total By Customer Group	3 087	28.6%	766	7.1%	575	5.3%	6 385	59.0%	10 813	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	100.0%	-	-	-	-	-	-	161	25.4%
Auditor-General	475	100.0%	-	-	-	-	-	-	475	74.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	636	100.0%	-	-	-	-	-	-	636	100.0%

Contact Details

Municipal Manager	R P Mguni	035 450 2082
Financial Manager	Ms T N Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286)

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16			Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	119 157	108 541	91.1%	24 690	20.7%	133 231	111.8%	43 049	42.4%	(42.6%)
Property rates	11 878	26 937	226.6%	(12 218)	(102.9%)	14 720	123.9%	8 446	114.0%	(244.7%)
Property rates - penalties and collection charges	436	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	1 936	-	1 469	-	3 405	-	1 981	19.0%	(25.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	551	195	35.4%	203	36.9%	398	72.3%	75	217.9%	171.9%
Rental of facilities and equipment	450	87	19.4%	109	24.2%	196	43.6%	64	16.4%	70.3%
Interest earned - external investments	950	190	20.0%	91	9.6%	281	29.6%	546	88.3%	(83.4%)
Interest earned - outstanding debtors	1 880	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	7	-	7	-	-	-	(100.0%)
Licences and permits	20	-	-	3	14.4%	3	14.4%	1	633.8%	163.7%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	83 881	66 511	79.3%	28 713	34.2%	95 224	113.5%	27 571	31.8%	4.1%
Other own revenue	18 212	12 684	69.6%	6 299	34.4%	18 954	104.1%	4 345	66.7%	43.6%
Gains on disposal of PPE	900	-	-	44	4.8%	44	4.8%	-	-	(100.0%)
Operating Expenditure	117 422	41 149	35.0%	37 373	31.8%	78 523	66.9%	41 861	73.2%	(10.7%)
Employes related costs	39 445	8 892	22.5%	10 539	26.7%	19 431	49.3%	9 811	45.4%	7.4%
Remuneration of councillors	8 526	1 915	22.5%	1 995	23.4%	3 909	45.9%	1 883	56.4%	5.9%
Debt impairment	560	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 755	-	-	-	-	-	-	-	-	-
Finance charges	11 000	3 417	31.1%	2 798	25.4%	6 215	56.5%	2 909	39.8%	(3.8%)
Bulk purchases	12 404	-	-	-	-	-	-	-	-	-
Other Materials	9 825	4 774	48.6%	-	-	4 774	48.6%	-	-	8.7%
Contracted services	885	-	-	-	-	-	-	-	-	-
Transfers and grants	32 022	22 152	69.2%	22 041	68.8%	44 193	138.0%	26 552	116.9%	(17.0%)
Other expenditure	-	-	-	-	-	-	-	706	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 735	67 392		(12 683)		54 709		1 187		
Transfers recognised - capital	-	5 000	-	23 652	-	28 652	-	17 000	47.9%	39.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	507	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 242	72 392		10 968		83 360		18 187		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 242	72 392		10 968		83 360		18 187		
Attributable to minority	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 242	72 392		10 968		83 360		18 187		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 242	72 392		10 968		83 360		18 187		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	154 968	70 147	45.3%	58 345	37.6%	128 493	82.9%	60 049	73.4%	(2.8%)
Property rates, penalties and collection charges	11 880	350	2.9%	10 440	87.9%	10 790	90.8%	8 446	109.2%	23.6%
Service charges	16 623	1 551	9.3%	2 797	16.8%	4 348	26.2%	2 135	38.2%	31.0%
Other revenue	1 454	7 128	490.2%	6 362	437.5%	13 490	927.8%	4 378	52.2%	45.3%
Government - operating	83 881	35 349	42.1%	28 096	33.5%	63 445	75.6%	27 545	75.7%	2.0%
Government - capital	39 795	25 500	64.1%	10 500	26.4%	36 000	90.5%	17 000	78.7%	(38.2%)
Interest	1 335	268	20.1%	151	11.3%	419	31.4%	546	70.1%	(72.3%)
Dividends	-	1	-	-	-	1	-	-	-	-
Payments	(114 622)	(45 130)	39.4%	(43 380)	37.8%	(88 510)	77.2%	(35 953)	48.7%	20.7%
Suppliers and employees	(114 622)	(44 664)	39.0%	(43 069)	37.6%	(87 732)	76.5%	(35 953)	48.7%	19.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(467)	-	(311)	-	(778)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	40 346	25 017	62.0%	14 966	37.1%	39 982	99.1%	24 095	125.9%	(37.9%)
Cash Flow from Investing Activities										
Receipts	2 500	-	-	381	15.2%	381	15.2%	-	-	(100.0%)
Proceeds on disposal of PPE	2 500	-	-	381	15.2%	381	15.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(43 312)	(14 043)	32.4%	(11 093)	25.6%	(25 136)	58.0%	(11 598)	46.1%	(4.4%)
Capital assets	(43 312)	(14 043)	32.4%	(11 093)	25.6%	(25 136)	58.0%	(11 598)	46.1%	(4.4%)
Net Cash from/(used) Investing Activities	(40 812)	(14 043)	34.4%	(10 712)	26.2%	(24 756)	60.7%	(11 598)	46.1%	(7.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(466)	10 974	(2 354.7%)	4 253	(912.7%)	15 227	(3 267.4%)	12 497	5 129.0%	(66.0%)
Cash/cash equivalents at the year begin:	9 051	-	-	10 974	121.2%	-	-	43 301	288.2%	(74.7%)
Cash/cash equivalents at the year end:	8 585	10 974	127.8%	15 227	177.4%	15 227	177.4%	55 798	1 377.3%	(72.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	761	5.5%	490	3.5%	551	4.0%	12 006	86.9%	13 808	48.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	309	.7%	309	.7%	309	.7%	40 582	97.8%	41 508	147.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	68	1.5%	68	1.5%	68	1.5%	4 357	95.5%	4 560	16.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	6.1%	44	6.1%	44	6.1%	579	81.6%	710	2.5%	-	-	-	-
Interest on Amiar Debtor Accounts	109	1.6%	109	1.6%	109	1.6%	6 641	95.3%	6 967	24.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 154)	2.9%	(950)	2.4%	(10 159)	25.8%	(27 068)	68.8%	(39 331)	(139.4%)	-	-	-	-
Total By Income Source	136	5%	69	2%	(9 079)	(32.2%)	37 097	131.4%	28 223	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(431)	(3.3%)	(63)	(.5%)	(6 767)	(52.3%)	20 204	156.1%	12 943	45.9%	-	-	-	-
Commercial	66	1.7%	(8)	(.2%)	143	3.6%	3 817	95.0%	4 018	14.2%	-	-	-	-
Households	75	1.0%	(3)	-	111	1.5%	7 072	97.5%	7 255	25.7%	-	-	-	-
Other	426	10.6%	144	3.6%	(2 567)	(64.0%)	6 004	149.8%	4 007	14.2%	-	-	-	-
Total By Customer Group	136	5%	69	2%	(9 079)	(32.2%)	37 097	131.4%	28 223	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	594	51.5%	525	45.5%	-	-	34	3.0%	1 154	104.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	386	66.3%	-	-	196	33.7%	582	52.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 693)	423.4%	1 793	(281.9%)	-	-	264	(41.5%)	(636)	(57.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 099)	(190.7%)	2 705	245.8%	-	-	494	44.9%	1 100	100.0%

Contact Details

Municipal Manager	Mr S Ntombela	035 833 2009
Financial Manager	Mr NM Mnyandu	035 833 2063

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	1 023 158	715 527	69.9%	668 681	65.4%	1 384 208	135.3%	839 080	183.4%	(20.3%)
Property rates, penalties and collection charges										
Service charges	68 250	11 737	17.2%	15 865	23.2%	27 602	40.4%	15 748	54.5%	.7%
Other revenue	11 714	342 949	2 927.6%	466 053	3 978.5%	809 003	6 906.2%	495 296	12 867.2%	(5.9%)
Government - operating	472 693	181 836	38.5%	-	-	181 836	38.5%	135 668	68.4%	(100.0%)
Government - capital	433 012	172 590	39.9%	180 890	41.8%	353 480	81.6%	183 840	59.7%	(1.6%)
Interest	37 489	6 414	17.1%	5 873	15.7%	12 287	32.8%	8 528	47.9%	(31.1%)
Dividends										
Payments	(601 650)	(443 078)	73.6%	(481 767)	80.1%	(924 845)	153.7%	(592 911)	190.8%	(18.7%)
Suppliers and employees	(579 203)	(438 078)	75.6%	(472 604)	81.6%	(910 682)	157.2%	(587 834)	199.1%	(19.6%)
Finance charges	(17 447)	-	-	(9 164)	52.5%	(9 164)	52.5%	(5 077)	30.5%	80.5%
Transfers and grants	(5 000)	(5 000)	100.0%	-	-	(5 000)	100.0%	-	-	-
Net Cash from/(used) Operating Activities	421 508	272 449	64.6%	186 913	44.3%	459 362	109.0%	246 169	174.6%	(24.1%)
Cash Flow from Investing Activities										
Receipts	14 340	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	47	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	8 293	-	-	-	-	-	-	-	-	-
Payments	(466 192)	(126 127)	27.1%	(89 031)	19.1%	(215 157)	46.2%	(98 865)	47.2%	(9.9%)
Capital assets	(466 192)	(126 127)	27.1%	(89 031)	19.1%	(215 157)	46.2%	(98 865)	47.2%	(9.9%)
Net Cash from/(used) Investing Activities	(451 852)	(126 127)	27.9%	(89 031)	19.7%	(215 157)	47.6%	(98 865)	47.7%	(9.9%)
Cash Flow from Financing Activities										
Receipts	952	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	952	-	-	-	-	-	-	-	-	-
Payments	(12 989)	-	-	(2 249)	17.3%	(2 249)	17.3%	-	-	(100.0%)
Repayment of borrowing	(12 989)	-	-	(2 249)	17.3%	(2 249)	17.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(12 037)	-	-	(2 249)	18.7%	(2 249)	18.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(42 382)	146 322	(345.2%)	95 634	(225.6%)	241 956	(570.9%)	147 303	(2 702.6%)	(35.1%)
Cash/cash equivalents at the year begin:	345 808	82 533	23.9%	228 855	66.2%	82 533	23.9%	549 189	17.9%	(58.3%)
Cash/cash equivalents at the year end:	303 426	228 855	75.4%	324 489	106.9%	324 489	106.9%	696 493	168.4%	(53.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 030	9.0%	2 818	6.3%	1 056	2.4%	36 786	82.3%	44 690	67.1%	-	-	31 422	70.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	593	7.4%	317	4.0%	229	2.9%	6 836	85.7%	7 975	12.0%	-	-	3 928	49.0%
Receivables from Exchange Transactions - Waste Management	1 884	13.5%	973	7.0%	474	3.4%	10 582	76.1%	13 912	20.9%	-	-	255	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 507	9.8%	4 108	6.2%	1 759	2.6%	54 204	81.4%	66 577	100.0%	-	-	35 605	53.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 644	28.9%	1 292	22.7%	330	5.8%	2 415	42.5%	5 680	8.5%	-	-	-	-
Commercial	3 113	41.4%	1 442	19.2%	182	2.4%	2 783	37.0%	7 519	11.3%	-	-	255	3.0%
Households	1 750	3.3%	1 375	2.6%	1 248	2.3%	49 005	91.8%	53 378	80.2%	-	-	35 350	66.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 507	9.8%	4 108	6.2%	1 759	2.6%	54 204	81.4%	66 577	100.0%	-	-	35 605	53.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	516	41.4%	135	10.8%	184	14.8%	412	33.1%	1 247	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21 619	32.5%	26 699	40.1%	6 123	9.2%	12 159	18.3%	66 601	98.2%
Total	22 135	32.6%	26 834	39.5%	6 308	9.3%	12 571	18.5%	67 848	100.0%

Contact Details

Municipal Manager	Mr Mandla Hendricks Nkosi	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2016/17								2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	203 590	76 141	37.4%	61 794	30.4%	137 936	67.8%	76 773	71.8%	(19.5%)	
Property rates	28 937	1 348	25.4%	8 456	29.2%	15 804	54.6%	7 936	52.8%	6.6%	
Property rates - penalties and collection charges	1 854	885	-	885	-	2 738	-	2 852	-	(69.0%)	
Service charges - electricity revenue	12 236	3 204	26.2%	3 214	26.3%	6 418	52.5%	3 474	45.7%	(7.5%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	7 920	1 831	23.1%	1 878	23.7%	3 709	46.8%	1 531	44.9%	22.6%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	305	60	19.6%	76	25.0%	136	44.7%	69	64.1%	10.9%	
Interest earned - external investments	3 570	765	21.4%	614	17.2%	1 339	38.6%	902	68.3%	(32.0%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	7 500	-	-	-	-	-	-	-	-	-	
Fines	2 105	11	5%	10	5%	21	1.0%	3	2.8%	233.3%	
Licences and permits	1 255	259	20.6%	259	20.7%	518	41.3%	277	185.0%	(6.3%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	139 308	59 714	42.9%	45 427	32.6%	105 140	75.5%	41 640	66.4%	8.5%	
Other own revenue	45	1 096	240.7%	975	214.2%	2 071	454.9%	17 868	4 541.4%	(94.3%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	405 172	45 172	22.2%	60 044	29.5%	105 216	51.6%	60 317	53.8%	(5%)	
Employee related costs	67 940	16 315	24.0%	19 814	29.2%	36 129	53.3%	18 232	54.7%	8.7%	
Remuneration of councillors	12 580	2 944	20.2%	2 630	20.9%	5 173	41.1%	2 411	62.7%	9.1%	
Debt impairment	3 629	-	-	1 869	51.5%	1 869	51.5%	-	-	(100.0%)	
Depreciation and asset impairment	21 000	3 662	17.4%	5 541	26.4%	9 203	43.8%	5 497	57.2%	8%	
Finance charges	1 810	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 596	3 162	33.0%	1 099	11.5%	4 261	44.4%	1 921	38.9%	(42.8%)	
Other Materials	14 924	2 183	14.6%	1 69	1.1%	2 352	15.8%	2 760	26.2%	(93.9%)	
Contracted services	16 352	3 717	20.3%	4 975	30.4%	8 292	50.7%	5 535	77.6%	(10.1%)	
Transfers and grants	11 150	3 752	33.6%	5 030	45.0%	8 766	78.6%	-	-	(100.0%)	
Other expenditure	44 740	10 238	22.9%	18 931	42.3%	29 169	65.2%	23 961	91.8%	(21.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(150)	30 969		1 751		32 720		16 456			
Transfers recognised - capital	51 182	3 296	6.4%	6 647	13.0%	9 943	19.4%	8 929	17.9%	(25.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	51 032	34 265		8 398		42 663		25 385			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	51 032	34 265		8 398		42 663		25 385			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	51 032	34 265		8 398		42 663		25 385			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	51 032	34 265		8 398		42 663		25 385			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	211 733	74 993	35.4%	65 289	30.8%	140 282	66.3%	60 484	76.4%	7.9%
Property rates, penalties and collection charges	19 180	2 063	10.8%	3 562	18.6%	5 625	29.3%	3 769	48.9%	(5.5%)
Service charges	13 356	4 265	31.9%	3 918	29.3%	8 183	61.3%	4 369	55.3%	(10.3%)
Other revenue	2 184	2 126	97.3%	1 626	74.4%	3 752	171.8%	6 315	2 040.8%	(74.3%)
Government - operating	139 308	66 023	47.4%	55 978	40.2%	122 001	87.6%	45 741	88.2%	22.4%
Government - capital	33 757	-	-	-	-	-	-	-	-	-
Interest	3 948	517	13.1%	206	5.2%	722	18.3%	289	26.3%	(28.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(179 112)	(40 614)	22.7%	(54 553)	30.5%	(95 167)	53.1%	(59 743)	56.4%	(8.7%)
Suppliers and employees	(167 964)	(40 614)	24.2%	(54 553)	32.5%	(95 167)	56.7%	(59 743)	63.3%	(8.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 148)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 621	34 379	105.4%	10 736	32.9%	45 115	138.3%	741	147.4%	1 349.2%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(51 180)	-	-	-	-	-	-	-	-	-
Capital assets	(51 180)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(51 180)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	32	-	23	-	56	-	25	-	(6.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	32	-	23	-	56	-	25	-	(6.6%)
Payments	(1 212)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 212)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 212)	32	(2.6%)	23	(1.9%)	56	(4.6%)	25	-	(6.6%)
Net Increase/(Decrease) in cash held	(19 771)	34 411	(174.0%)	10 760	(54.4%)	45 171	(228.5%)	766	(239.2%)	1 304.7%
Cash/cash equivalents at the year begin:	70 701	29 057	41.1%	63 468	89.8%	29 057	41.1%	103 190	48.6%	(38.5%)
Cash/cash equivalents at the year end:	50 930	63 468	124.6%	74 228	145.7%	74 228	145.7%	103 956	344.9%	(28.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	100.0%	-	-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	Mr L H Mapholoba	032 456 8219
Financial Manager	Mr Ronald Nkomo	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments										
	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	1 356 656	349 377	25.8%	537 681	39.6%	887 058	65.4%	314 053	49.5%	71.2%
Property rates, penalties and collection charges	342 508	67 613	19.7%	100 255	29.3%	167 868	49.0%	75 941	44.5%	32.0%
Service charges	723 921	160 425	22.2%	207 074	28.6%	367 499	50.8%	145 854	43.7%	42.0%
Other revenue	55 301	15 281	27.6%	155 943	282.0%	171 224	309.6%	26 711	80.5%	483.8%
Government - operating	130 487	50 647	38.8%	43 628	33.4%	94 275	72.2%	37 721	75.8%	15.7%
Government - capital	68 249	45 197	66.2%	25 133	36.8%	70 330	103.0%	20 000	53.4%	25.7%
Interest	36 190	10 214	28.2%	5 647	15.6%	15 862	43.8%	7 626	55.4%	(27.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 150 982)	(354 534)	30.8%	(451 982)	39.3%	(806 517)	70.1%	(267 887)	53.5%	68.7%
Suppliers and employees	(1 125 795)	(353 427)	31.4%	(440 661)	39.1%	(794 088)	70.5%	(252 202)	53.4%	74.7%
Finance charges	(24 697)	(1 107)	4.5%	(11 322)	45.8%	(12 429)	50.3%	(12 114)	46.5%	(6.5%)
Transfers and grants	(490)	-	-	-	-	-	-	(3 571)	714.1%	(100.0%)
Net Cash from/(used) Operating Activities	205 674	(5 157)	(2.5%)	85 698	41.7%	80 541	39.2%	46 166	30.5%	85.6%
Cash Flow from Investing Activities										
Receipts	4 412	34	.8%	25	.6%	59	1.3%	-	.1%	(100.0%)
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	.1%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3 912	34	.9%	25	.6%	59	1.5%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(303 158)	(72 030)	23.8%	(65 147)	21.5%	(137 176)	45.2%	(70 102)	24.2%	(7.1%)
Capital assets	(303 158)	(72 030)	23.8%	(65 147)	21.5%	(137 176)	45.2%	(70 102)	24.2%	(7.1%)
Net Cash from/(used) Investing Activities	(298 746)	(71 996)	24.1%	(65 121)	21.8%	(137 117)	45.9%	(70 102)	24.9%	(7.1%)
Cash Flow from Financing Activities										
Receipts	2 989	318	10.6%	360	12.0%	678	22.7%	28 640	251.0%	(98.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	25 683	258.9%	(100.0%)
Increase (decrease) in consumer deposits	2 989	318	10.6%	360	12.0%	678	22.7%	2 957	183.8%	(87.8%)
Payments	(712)	(1 042)	146.2%	(5 525)	775.5%	(6 567)	921.7%	(3 729)	91.1%	48.2%
Repayment of borrowing	(712)	(1 042)	146.2%	(5 525)	775.5%	(6 567)	921.7%	(3 729)	91.1%	48.2%
Net Cash from/(used) Financing Activities	2 276	(724)	(31.8%)	(5 166)	(226.9%)	(5 889)	(258.7%)	24 911	1 007.8%	(120.7%)
Net Increase/(Decrease) in cash held	(90 796)	(77 877)	85.8%	15 411	(17.0%)	(62 465)	68.8%	975	(4.9%)	1 480.7%
Cash/cash equivalents at the year begin:	363 286	452 173	124.5%	374 296	103.0%	452 173	124.5%	546 200	128.6%	(31.5%)
Cash/cash equivalents at the year end:	272 490	374 296	137.4%	389 708	143.0%	389 708	143.0%	547 175	194.8%	(28.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	26 279	55.1%	3 094	6.5%	1 750	3.7%	16 607	34.8%	47 731	29.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 067	19.8%	6 010	7.9%	4 459	5.9%	50 478	66.4%	76 014	46.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 880	18.0%	560	5.4%	461	4.4%	7 568	72.3%	10 469	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	1 130	4.6%	1 008	4.1%	934	3.8%	21 545	87.5%	24 618	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 457)	(25.9%)	(1 826)	(32.4%)	(1 638)	(20.1%)	10 555	187.4%	5 633	3.4%	-	-	-	-
Total By Income Source	42 899	26.1%	8 847	5.4%	5 965	3.6%	106 754	64.9%	164 466	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	244	3.3%	167	2.2%	85	1.1%	6 926	93.3%	7 421	4.5%	-	-	-	-
Commercial	18 568	41.4%	2 422	5.4%	2 139	4.8%	21 711	48.4%	44 840	27.3%	-	-	-	-
Households	21 467	20.5%	5 662	5.4%	3 615	3.4%	74 704	70.7%	105 648	64.2%	-	-	-	-
Other	2 421	36.9%	596	9.1%	127	1.9%	3 413	52.1%	4 557	4.0%	-	-	-	-
Total By Customer Group	42 899	26.1%	8 847	5.4%	5 965	3.6%	106 754	64.9%	164 466	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 707	100.0%	-	-	-	-	-	-	44 707	36.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	385	100.0%	-	-	-	-	-	-	385	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 575	100.0%	-	-	-	-	-	-	2 575	2.1%
Loan repayments	5 334	100.0%	-	-	-	-	-	-	5 334	4.3%
Trade Creditors	9 385	83.4%	1 166	10.4%	356	3.2%	349	3.1%	11 256	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	52 397	88.9%	6 522	11.1%	-	-	-	-	58 919	47.8%
Total	114 783	93.2%	7 688	6.2%	356	.3%	349	.3%	123 176	100.0%

Contact Details

Municipal Manager	Mr N J Mdatane	032 437 5003
Financial Manager	Mr Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure											
	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	129 794	50 622	39.0%	42 283	32.6%	92 906	71.6%	28 702	63.8%	47.3%	
Property rates	9 837	1 707	17.4%	2 555	26.0%	4 261	43.3%	2 165	69.4%	18.0%	
Property rates – penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges – electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges – water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges – sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges – refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges – other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	284	95	33.5%	75	26.5%	170	60.0%	54	27.4%	37.9%	
Interest earned – external investments	5 500	2 402	43.7%	2 401	43.6%	4 803	87.3%	1 704	209.7%	40.9%	
Interest earned – outstanding debtors	220	115	52.5%	134	61.0%	250	113.5%	117	22.3%	15.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised – operational	113 590	45 493	40.1%	37 014	32.6%	82 507	72.6%	24 550	61.9%	50.8%	
Other own revenue	364	810	222.9%	105	28.8%	915	251.6%	113	106.9%	(7.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	127 455	22 418	17.6%	31 360	24.6%	53 778	42.2%	28 707	40.8%	9.2%	
Employee related costs	40 277	6 139	15.2%	8 461	21.0%	14 600	36.2%	8 082	42.9%	4.7%	
Remuneration of councillors	11 054	2 521	22.8%	2 512	22.7%	5 033	45.5%	2 393	46.1%	5.0%	
Debt impairment	3 000	-	-	495	23.2%	495	23.2%	495	28.1%	(27.4%)	
Depreciation and asset impairment	16 000	3 954	24.7%	3 953	24.7%	7 906	49.4%	6 808	47.0%	(41.9%)	
Finance charges	-	-	-	-	-	-	-	1	10.9%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	14 160	1 242	8.8%	1 776	12.5%	3 018	21.3%	1 870	25.5%	(5.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	42 966	8 562	19.9%	13 963	32.5%	22 525	52.4%	8 596	41.7%	62.4%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 337	28 204		10 923		39 127		(4)			
Transfers recognised – capital	47 451	5 784	12.2%	7 652	16.1%	13 436	28.3%	10 427	40.6%	(26.6%)	
Contributions recognised – capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	49 788	33 989		18 575		52 563		10 423			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	49 788	33 989		18 575		52 563		10 423			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	49 788	33 989		18 575		52 563		10 423			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	49 788	33 989		18 575		52 563		10 423			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	173 693	63 781	36.7%	54 011	31.1%	117 792	67.8%	28 167	59.2%	91.8%
Property rates, penalties and collection charges	6 837	955	14.0%	4 774	69.8%	5 730	83.8%	1 492	123.5%	220.1%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	647	2 352	363.4%	189	29.3%	2 541	392.6%	1 908	1 580.6%	(90.1%)
Government - operating	113 590	47 568	41.9%	37 095	32.7%	84 663	74.5%	6 108	48.7%	507.3%
Government - capital	47 451	10 374	21.9%	9 552	20.1%	19 926	42.0%	16 992	67.3%	(43.8%)
Interest	5 168	2 532	49.0%	2 401	46.5%	4 933	95.4%	1 667	124.1%	44.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(127 052)	(30 030)	23.6%	(20 777)	16.4%	(50 808)	40.0%	(23 186)	39.4%	(10.4%)
Suppliers and employees	(127 052)	(30 030)	23.6%	(20 777)	16.4%	(50 808)	40.0%	(23 185)	39.4%	(10.4%)
Finance charges	-	-	-	-	-	-	-	(1)	10.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 641	33 751	72.4%	33 234	71.3%	66 985	143.6%	4 981	98.5%	567.3%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(79 071)	(10 506)	13.3%	(13 176)	16.7%	(23 682)	30.0%	(9 484)	28.4%	38.9%
Capital assets	(79 071)	(10 506)	13.3%	(13 176)	16.7%	(23 682)	30.0%	(9 484)	28.4%	38.9%
Net Cash from/(used) Investing Activities	(79 071)	(10 506)	13.3%	(13 176)	16.7%	(23 682)	30.0%	(9 484)	28.4%	38.9%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(59)	16.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(59)	16.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(59)	16.6%	(100.0%)
Net Increase/(Decrease) in cash held	(32 430)	23 245	(71.7%)	20 058	(61.8%)	43 303	(133.5%)	(4 563)	(570.3%)	(539.6%)
Cash/cash equivalents at the year begin:	84 616	109 380	129.3%	132 625	156.7%	109 380	129.3%	120 461	131.2%	10.1%
Cash/cash equivalents at the year end:	52 186	132 625	254.1%	152 683	292.6%	152 683	292.6%	115 898	224.7%	31.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	358	3.6%	313	3.1%	304	3.0%	9 039	90.3%	10 014	100.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	4.2%	(3)	9.0%	(16)	46.5%	(14)	40.3%	(35)	(.3%)	-	-	-	-
Total By Income Source	357	3.6%	310	3.1%	288	2.9%	9 025	90.4%	9 980	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	65	1.9%	59	1.7%	43	1.3%	3 237	95.1%	3 404	34.1%	-	-	-	-
Commercial	246	5.1%	206	4.2%	200	4.1%	4 210	86.6%	4 861	48.7%	-	-	-	-
Households	28	2.2%	26	2.1%	27	2.2%	1 156	93.5%	1 237	12.4%	-	-	-	-
Other	19	3.9%	19	3.9%	19	3.9%	422	88.3%	477	4.8%	-	-	-	-
Total By Customer Group	357	3.6%	310	3.1%	288	2.9%	9 025	90.4%	9 980	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	17	4.1%	-	-	409	95.9%	427	100.0%
Total	-	-	17	4.1%	-	-	409	95.9%	427	100.0%

Contact Details

Municipal Manager	Ms Thembaka Cibane	032 532 5000
Financial Manager	Mr Mondo Thulasizwe Nkosi	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	105 873	35 358	33.4%	31 941	30.2%	67 299	63.6%	36 921	72.6%	(13.5%)
Property rates	10 658	3 364	31.6%	3 391	31.8%	6 755	63.4%	3 465	49.5%	(2.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 131	225	19.9%	216	19.1%	441	39.0%	242	48.7%	(11.0%)
Interest earned - external investments	2 322	401	25.9%	501	21.6%	1 102	47.4%	571	55.4%	(12.4%)
Interest earned - outstanding debtors	1 938	468	24.2%	632	32.6%	1 100	56.7%	801	357.5%	(21.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	89 590	30 678	34.2%	27 166	30.3%	57 844	64.6%	31 885	75.2%	(14.8%)
Other own revenue	235	21	8.8%	36	15.2%	57	24.1%	(41)	97.7%	(186.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 729	16 946	17.2%	25 265	25.6%	42 211	42.8%	24 033	49.0%	5.1%
Employee related costs	26 466	5 911	22.2%	7 097	26.6%	13 008	48.8%	7 538	47.7%	(5.8%)
Remuneration of councillors	6 682	1 656	24.1%	1 593	23.1%	3 249	47.2%	1 420	50.6%	12.2%
Debt impairment	750	2	3%	-	-	2	3%	-	-	-
Depreciation and asset impairment	13 810	1 654	11.9%	5 683	41.1%	5 683	41.1%	2 560	42.4%	121.9%
Finance charges	1 150	268	23.3%	191	16.6%	459	39.9%	415	21.6%	(54.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	10 327	1 279	12.4%	2 099	20.3%	3 378	32.7%	2 422	38.5%	(13.3%)
Transfers and grants	16 150	2 311	14.3%	220	1.4%	2 531	15.7%	2 272	519.4%	(90.3%)
Other expenditure	22 994	5 519	24.0%	8 383	36.5%	13 902	60.5%	7 406	40.8%	13.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 145	18 412		6 675		25 088		12 888		
Transfers recognised - capital	21 301	6 907	32.4%	4 307	20.2%	11 214	52.6%	8 292	38.2%	(48.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 446	25 319		10 982		36 302		21 180		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 446	25 319		10 982		36 302		21 180		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 446	25 319		10 982		36 302		21 180		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 446	25 319		10 982		36 302		21 180		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	123 709	57 610	46.6%	40 965	33.1%	98 575	79.7%	31 392	63.8%	30.5%
Property rates, penalties and collection charges	7 993	-	-	8 632	108.0%	8 632	108.0%	4 878	76.8%	76.9%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	2 503	2 945	117.7%	3 156	126.1%	6 101	243.8%	167	83.6%	1 785.2%
Government - operating	89 590	47 157	52.6%	24 370	27.2%	71 527	79.8%	20 775	67.3%	17.3%
Government - capital	21 301	6 907	32.4%	4 307	20.2%	11 214	52.6%	5 000	46.1%	(13.9%)
Interest	2 322	601	25.9%	500	21.5%	1 102	47.4%	571	48.8%	(12.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(90 947)	(39 676)	43.6%	(23 293)	25.6%	(62 968)	69.2%	(59 488)	161.1%	(60.8%)
Suppliers and employees	(73 647)	(35 227)	47.8%	(22 889)	31.1%	(58 116)	78.9%	(56 860)	158.1%	(59.7%)
Finance charges	(1 150)	(148)	12.9%	(235)	20.4%	(383)	33.3%	(574)	28.5%	(59.1%)
Transfers and grants	(16 150)	(4 301)	26.6%	(168)	1.0%	(4 469)	27.7%	(2 053)	530.5%	(91.8%)
Net Cash from/(used) Operating Activities	32 762	17 935	54.7%	17 672	53.9%	35 607	108.7%	(28 096)	(119.1%)	(162.9%)
Cash Flow from Investing Activities										
Receipts	-	20 000	-	-	-	20 000	-	33 694	32 039.2%	(100.0%)
Proceeds on disposal of PPE	-	20 000	-	-	-	20 000	-	33 694	32 039.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(25 084)	(5 822)	23.2%	(4 884)	19.5%	(10 706)	42.7%	(7 812)	31.2%	(37.5%)
Capital assets	(25 084)	(5 822)	23.2%	(4 884)	19.5%	(10 706)	42.7%	(7 812)	31.2%	(37.5%)
Net Cash from/(used) Investing Activities	(25 084)	14 178	(56.5%)	(4 884)	19.5%	9 294	(37.1%)	25 882	(165.4%)	(118.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(7 053)	(1 494)	21.2%	(1 841)	26.1%	(3 335)	47.3%	(1 994)	91.4%	(7.7%)
Repayment of borrowing	(7 053)	(1 494)	21.2%	(1 841)	26.1%	(3 335)	47.3%	(1 994)	91.4%	(7.7%)
Net Cash from/(used) Financing Activities	(7 053)	(1 494)	21.2%	(1 841)	26.1%	(3 335)	47.3%	(1 994)	(89.6%)	(7.7%)
Net Increase/(Decrease) in cash held	625	30 619	4 895.2%	10 947	1 750.2%	41 566	6 645.4%	(4 208)	238.1%	(360.2%)
Cash/cash equivalents at the year begin:	25 260	22 797	90.2%	53 415	211.5%	22 797	90.2%	32 709	44.8%	63.3%
Cash/cash equivalents at the year end:	25 885	53 415	206.4%	64 362	248.6%	64 362	248.6%	28 501	70.5%	125.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(96)	(1.1%)	(6 496)	(72.0%)	1 037	11.5%	14 583	161.5%	9 028	46.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(65)	(2.2%)	16	5%	65	2.2%	2 916	99.5%	2 932	15.1%	-	-	-	-
Interest on Amiar Debtor Accounts	142	14.7%	147	15.1%	120	12.4%	562	57.9%	971	5.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	1.4%	91	1.4%	171	2.7%	6 098	94.5%	6 451	33.3%	-	-	-	-
Total By Income Source	73	.4%	(6 243)	(32.2%)	1 393	7.2%	24 159	124.7%	19 381	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(108)	(2.9%)	(6 505)	(176.6%)	948	25.7%	9 349	253.8%	3 684	19.0%	-	-	-	-
Commercial	82	9%	160	1.8%	267	3.0%	8 509	94.4%	9 019	46.5%	-	-	-	-
Households	7	3.0%	12	5.1%	7	3.0%	202	88.8%	227	1.2%	-	-	-	-
Other	91	1.4%	91	1.4%	171	2.7%	6 098	94.5%	6 451	33.3%	-	-	-	-
Total By Customer Group	73	.4%	(6 243)	(32.2%)	1 393	7.2%	24 159	124.7%	19 381	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(80)	(305.8%)	(342)	(1 304.3%)	35	134.8%	413	1 575.3%	26	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(80)	(305.8%)	(342)	(1 304.3%)	35	134.8%	413	1 575.3%	26	100.0%

Contact Details

Municipal Manager	Mr Christian Sibusiso Mhlongo	032 481 4500
Financial Manager	Mr Sibusiso Majola	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Part 7: Operating Revenue and Expenditure	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	589 783	200 640	34.0%	161 946	27.5%	362 587	61.5%	174 232	62.5%	(7.1%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	99 699	22 612	22.7%	21 293	21.4%	43 905	44.0%	21 399	39.6%	(5%)
Service charges - sanitation revenue	36 442	11 638	31.9%	11 699	32.1%	23 337	64.0%	13 236	48.4%	(11.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 635	1 062	40.3%	426	16.2%	1 488	56.5%	1 335	40.4%	(68.1%)
Rental of facilities and equipment	14	8	58.0%	5	37.3%	14	95.3%	8	42.8%	(32.4%)
Interest earned - external investments	3 614	975	27.0%	1 424	17.3%	1 460	44.3%	2 29	33.8%	(172.7%)
Interest earned - outstanding debtors	20 549	4 211	20.5%	4 444	21.6%	8 656	42.1%	5 139	46.1%	(13.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	1 473	-	-	-	-	-	-	377	23.6%	(100.0%)
Transfers recognised - operational	396 961	156 125	39.3%	123 989	31.2%	280 114	70.6%	118 913	71.8%	4.3%
Other own revenue	28 395	4 008	14.1%	(534)	(1.9%)	3 474	12.2%	13 597	103.4%	(103.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	579 600	128 145	22.1%	143 372	24.7%	271 516	46.8%	179 328	54.4%	(20.1%)
Employees related costs	178 075	47 595	26.7%	47 012	26.4%	94 608	53.1%	50 253	45.6%	(8.4%)
Remuneration of councillors	21 043	2 124	19.2%	1 860	16.8%	3 984	36.1%	2 262	53.6%	(17.8%)
Debt impairment	55 763	13 942	25.0%	13 940	25.0%	27 882	50.0%	9 408	50.0%	47.8%
Depreciation and asset impairment	65 868	20 074	30.5%	16 215	24.6%	36 299	55.1%	21 093	61.1%	(23.1%)
Finance charges	8 125	4 520	55.6%	1 868	23.0%	6 388	78.6%	954	41.7%	95.8%
Bulk purchases	74 318	10 306	13.9%	23 972	32.3%	34 278	46.1%	15 254	79.8%	57.2%
Other Materials	41 228	6 852	16.6%	8 906	21.6%	15 758	38.2%	8 042	33.4%	10.7%
Contracted services	36 634	7 753	21.2%	13 197	36.0%	20 950	57.2%	30 151	76.6%	(56.2%)
Transfers and grants	15 000	-	-	-	-	11 923	100.0%	-	-	(100.0%)
Other expenditure	92 547	14 978	16.0%	16 401	17.5%	31 379	33.5%	29 940	57.2%	(45.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 182	72 495		18 575		91 070		(5 096)		
Transfers recognised - capital	362 328	149 283	41.2%	105 998	29.3%	255 281	70.5%	79 623	31.1%	33.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	372 510	221 779		124 573		346 351		74 527		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	372 510	221 779		124 573		346 351		74 527		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	372 510	221 779		124 573		346 351		74 527		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	372 510	221 779		124 573		346 351		74 527		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	767 254	300 990	39.2%	306 879	40.0%	607 870	79.2%	341 720	66.0%	(10.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	90 204	30 291	33.6%	22 645	25.1%	52 936	58.7%	23 267	34.1%	(2.7%)
Other revenue	29 884	5 864	19.6%	(2 134)	(7.1%)	3 730	12.5%	14 706	84.9%	(114.5%)
Government - operating	395 961	157 082	39.7%	124 694	31.5%	281 776	71.2%	119 914	75.3%	4.0%
Government - capital	234 234	106 811	45.6%	160 995	68.7%	267 806	114.3%	183 296	69.6%	(12.2%)
Interest	16 971	942	5.5%	679	4.0%	1 621	9.6%	538	9.2%	26.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(472 352)	(233 197)	49.4%	(153 892)	32.6%	(387 089)	81.9%	(208 833)	81.5%	(26.3%)
Suppliers and employees	(454 227)	(228 677)	50.3%	(152 400)	33.6%	(381 078)	83.9%	(194 915)	82.7%	(21.8%)
Finance charges	(8 125)	(4 520)	55.6%	(1 491)	18.4%	(6 011)	74.0%	(926)	41.4%	61.0%
Transfers and grants	(10 000)	-	-	-	-	-	-	(12 992)	74.1%	(100.0%)
Net Cash from/(used) Operating Activities	294 901	67 793	23.0%	152 988	51.9%	220 781	74.9%	132 887	46.7%	15.1%
Cash Flow from Investing Activities										
Receipts	152 627	33 505	22.0%	13 265	8.7%	46 770	30.6%	(122)	33.0%	(10 973.0%)
Proceeds on disposal of PPE	128 094	33 627	26.3%	13 615	10.6%	47 241	36.9%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	24 533	(122)	(5%)	(350)	(1.4%)	(471)	(1.9%)	(122)	33.0%	186.5%
Payments	(347 899)	(123 547)	35.5%	(139 852)	40.2%	(263 399)	75.7%	(89 156)	36.7%	56.9%
Capital assets	(347 899)	(123 547)	35.5%	(139 852)	40.2%	(263 399)	75.7%	(89 156)	36.7%	56.9%
Net Cash from/(used) Investing Activities	(195 273)	(90 042)	46.1%	(126 587)	64.8%	(216 629)	110.9%	(89 278)	36.7%	41.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	114	8.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	114	8.3%	(100.0%)
Payments	(43 760)	(789)	1.8%	(13 169)	30.1%	(13 958)	31.9%	(13 169)	435.7%	-
Repayment of borrowing	(43 760)	(789)	1.8%	(13 169)	30.1%	(13 958)	31.9%	(13 169)	435.7%	-
Net Cash from/(used) Financing Activities	(43 760)	(789)	1.8%	(13 169)	30.1%	(13 958)	31.9%	(13 055)	723.9%	9%
Net Increase/(Decrease) in cash held	55 869	(23 038)	(41.2%)	13 231	23.7%	(9 807)	(17.6%)	30 554	425.9%	(56.7%)
Cash/cash equivalents at the year begin:	55 940	36 143	64.6%	13 104	23.4%	36 143	64.6%	38 527	141.0%	(66.0%)
Cash/cash equivalents at the year end:	111 808	13 104	11.7%	26 336	23.6%	26 336	23.6%	69 080	205.4%	(61.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 920	3.4%	3 644	3.1%	3 913	3.4%	105 002	90.1%	116 479	49.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 259	8.1%	2 714	6.8%	2 278	5.7%	31 906	79.5%	40 157	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	1 679	3.7%	1 645	3.6%	1 584	3.5%	40 637	89.2%	45 544	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 841	11.9%	584	1.8%	751	2.3%	27 015	83.9%	32 192	13.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 699	5.4%	8 587	3.7%	8 526	3.6%	204 560	87.3%	234 373	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 174	10.0%	920	7.8%	634	5.4%	9 053	76.8%	11 780	5.0%	-	-	-	-
Commercial	1 213	13.5%	724	8.1%	676	7.5%	6 373	70.9%	8 987	3.8%	-	-	-	-
Households	6 517	3.4%	6 508	3.4%	6 603	3.4%	171 900	89.8%	191 538	81.7%	-	-	-	-
Other	3 795	17.2%	435	2.0%	614	2.8%	17 234	78.1%	22 078	9.4%	-	-	-	-
Total By Customer Group	12 699	5.4%	8 587	3.7%	8 526	3.6%	204 560	87.3%	234 373	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 068	100.0%	-	-	-	-	-	-	2 068	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 807	100.0%	-	-	-	-	-	-	1 807	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 489	44.4%	18 182	39.4%	9	-	7 476	16.2%	46 156	92.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 364	48.7%	18 182	36.3%	9	-	7 476	14.9%	50 031	100.0%

Contact Details

Municipal Manager	Mr Mrs Norhlanhla Gamede	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	328 645	120 549	36.7%	65 620	20.0%	186 169	56.6%	71 236	69.6%	(7.9%)
Property rates, penalties and collection charges	87 302	52 659	60.3%	11 975	13.7%	64 634	74.0%	10 425	76.0%	14.9%
Service charges	128 262	36 616	28.5%	22 919	17.9%	59 536	46.4%	27 513	49.3%	(16.7%)
Other revenue	10 302	3 866	37.5%	2 770	26.9%	6 637	64.4%	8 754	181.6%	(68.4%)
Government - operating	62 303	19 657	31.6%	13 893	22.3%	33 550	53.8%	16 253	66.8%	(14.5%)
Government - capital	31 525	6 500	20.6%	11 000	34.9%	17 500	55.5%	7 917	121.8%	38.9%
Interest	8 951	1 250	14.0%	3 062	34.2%	4 312	48.2%	375	12.1%	717.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(282 037)	(68 824)	24.4%	(43 702)	15.5%	(112 526)	39.9%	(54 765)	46.6%	(20.2%)
Suppliers and employees	(280 080)	(34 746)	12.4%	(43 636)	15.6%	(78 383)	28.0%	(49 045)	44.4%	(11.0%)
Finance charges	(1 956)	(34 078)	1 741.9%	(66)	3.4%	(34 144)	1 745.2%	(5 720)	412.4%	(98.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 609	51 725	111.0%	21 918	47.0%	73 643	158.0%	16 471	263.5%	33.1%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(45 225)	(11 949)	26.4%	(5 645)	12.5%	(17 594)	38.9%	(5 026)	33.2%	12.3%
Capital assets	(45 225)	(11 949)	26.4%	(5 645)	12.5%	(17 594)	38.9%	(5 026)	33.2%	12.3%
Net Cash from/(used) Investing Activities	(45 225)	(11 949)	26.4%	(5 645)	12.5%	(17 594)	38.9%	(5 026)	47.2%	12.3%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 089)	(519)	47.7%	(330)	30.3%	(849)	77.9%	(445)	124.5%	(25.9%)
Repayment of borrowing	(1 089)	(519)	47.7%	(330)	30.3%	(849)	77.9%	(445)	124.5%	(25.9%)
Net Cash from/(used) Financing Activities	(1 089)	(519)	47.7%	(330)	30.3%	(849)	77.9%	(445)	124.5%	(25.9%)
Net Increase/(Decrease) in cash held	294	39 257	13 340.6%	15 942	5 417.7%	55 200	18 758.3%	10 999	2 950.9%	44.9%
Cash/cash equivalents at the year begin:	43 401	88 367	203.6%	127 625	294.1%	88 367	203.6%	106 535	96.3%	19.8%
Cash/cash equivalents at the year end:	43 696	127 625	292.1%	143 567	328.6%	143 567	328.6%	117 534	206.5%	22.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 988	54.7%	2 672	24.4%	545	5.0%	1 742	15.9%	10 947	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 655	13.0%	1 940	6.9%	748	2.7%	21 764	77.4%	28 107	44.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 362	10.6%	1 039	8.1%	747	5.8%	9 737	75.6%	12 885	20.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	516	7.0%	499	6.8%	447	6.1%	5 909	80.2%	7 371	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	371	10.0%	(736)	(19.8%)	(125)	(3.4%)	4 203	113.2%	3 712	5.9%	-	-	-	-
Total By Income Source	11 892	18.9%	5 413	8.6%	2 362	3.7%	43 355	68.8%	63 022	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	527	59.2%	50	5.6%	118	13.2%	196	22.0%	891	1.4%	-	-	-	-
Commercial	6 045	45.3%	2 562	19.2%	586	4.4%	4 159	31.1%	13 343	21.2%	-	-	-	-
Households	5 153	14.1%	2 655	7.2%	1 508	4.1%	27 312	74.6%	34 628	58.1%	-	-	-	-
Other	167	1.4%	146	1.2%	151	1.2%	11 697	96.2%	12 161	19.3%	-	-	-	-
Total By Customer Group	11 892	18.9%	5 413	8.6%	2 362	3.7%	43 355	68.8%	63 022	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	96.8%	1	3.2%	-	-	-	-	37	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	287	98.3%	5	1.7%	-	-	-	-	292	88.8%
Total	323	98.1%	6	1.9%	-	-	-	-	329	100.0%

Contact Details

Municipal Manager	Mr Nyaniso Msoya	039 797 6601
Financial Manager	Ms Thando Mkhosu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure										
	2016/17						2015/16		to Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	122 091	50 270	41.2%	31 058	25.4%	81 328	66.6%	35 311	78.4%	(12.0%)
Property rates	15 754	8 517	54.1%	(5 891)	(37.4%)	2 626	16.7%	(234)	100.6%	2 418.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 991	188	9.4%	331	16.6%	519	26.1%	389	43.6%	(15.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	498	237	47.7%	(20)	(4.1%)	217	43.6%	210	106.2%	(109.6%)
Interest earned - external investments	4 000	1 547	38.7%	2 501	62.5%	4 048	101.2%	1 534	85.4%	63.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	250	149	59.5%	(106)	(42.3%)	43	17.2%	52	261.9%	(303.8%)
Licences and permits	3 560	777	21.8%	678	19.0%	1 455	40.9%	960	60.9%	(29.3%)
Agency services	720	206	28.6%	182	25.2%	387	53.8%	210	59.0%	(13.5%)
Transfers recognised - operational	95 039	38 544	40.6%	33 278	35.0%	71 821	75.6%	31 822	75.4%	4.6%
Other own revenue	279	105	37.8%	105	37.8%	211	75.6%	368	330.4%	(71.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	134 696	19 998	14.8%	33 539	24.9%	53 538	39.7%	25 912	40.5%	29.4%
Employee related costs	60 566	11 870	19.6%	14 740	24.3%	26 611	43.9%	13 863	45.2%	6.3%
Remuneration of councillors	9 855	1 776	18.0%	2 124	21.5%	3 900	39.6%	1 677	43.6%	26.6%
Debt impairment	1 900	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 000	1 666	8.8%	5 016	26.4%	6 683	35.2%	2 914	51.4%	72.1%
Finance charges	-	2	-	2 998	-	3 000	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other materials	2 994	514	17.2%	854	28.5%	1 368	45.7%	544	19.0%	57.1%
Contracted services	6 484	1 398	21.6%	1 380	21.3%	2 778	42.8%	1 209	40.0%	14.1%
Transfers and grants	4 435	476	10.7%	1 213	27.4%	1 690	38.1%	272	27.2%	330.6%
Other expenditure	29 462	2 295	7.8%	5 214	17.7%	7 508	25.5%	5 417	30.8%	(3.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 605)	30 272		(2 481)		27 791		9 399		
Transfers recognised - capital	58 280	9 259	15.9%	8 619	14.8%	17 877	30.7%	15 947	40.3%	(46.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 675	39 531		6 137		45 668		25 346		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 675	39 531		6 137		45 668		25 346		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 675	39 531		6 137		45 668		25 346		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 675	39 531		6 137		45 668		25 346		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	214 505	68 353	31.9%	54 193	25.3%	122 546	57.1%	93 705	94.8%	(42.2%)
Property rates, penalties and collection charges	41 225	2 497	6.1%	2 173	5.3%	4 671	11.3%	3 195	43.7%	(32.0%)
Service charges	3 493	(962)	(27.5%)	(349)	(10.0%)	(1 311)	(37.5%)	383	47.4%	(190.9%)
Other revenue	9 469	19 242	203.2%	11 703	123.6%	30 944	326.8%	60 863	1 789.3%	(80.8%)
Government - operating	95 039	39 530	41.6%	30 164	31.7%	69 694	73.3%	28 409	74.6%	6.2%
Government - capital	58 280	6 500	11.2%	8 000	13.7%	14 500	24.9%	-	13.1%	(100.0%)
Interest	7 000	1 547	22.1%	2 501	35.7%	4 048	57.8%	854	64.2%	192.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(113 796)	(40 581)	35.7%	(61 616)	54.1%	(102 197)	89.8%	(74 924)	147.0%	(17.8%)
Suppliers and employees	(109 361)	(40 095)	36.7%	(60 381)	55.2%	(100 476)	91.9%	(74 730)	150.2%	(19.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 435)	(486)	11.0%	(1 235)	27.8%	(1 721)	38.8%	(194)	15.3%	536.8%
Net Cash from/(used) Operating Activities	100 709	27 772	27.6%	(7 423)	(7.4%)	20 349	20.2%	18 781	15.3%	(139.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	(3 664)	-	(3 664)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	(3 664)	-	(3 664)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(65 912)	-	-	-	-	-	-	-	-	-
Capital assets	(65 912)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(65 912)	-	-	(3 664)	5.6%	(3 664)	5.6%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	34 796	27 772	79.8%	(11 087)	(31.9%)	16 686	48.0%	18 781	(55.2%)	(159.0%)
Cash/cash equivalents at the year begin:	53 172	144 865	272.4%	172 638	324.7%	144 865	272.4%	(8 207)	-	(2 203.6%)
Cash/cash equivalents at the year end:	87 969	172 638	196.2%	161 551	183.6%	161 551	183.6%	10 575	23.7%	1 427.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 121	25.7%	591	2.1%	557	2.0%	19 448	70.2%	27 717	90.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	296	8.1%	110	3.0%	91	2.5%	3 153	86.4%	3 650	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	90	100.0%	90	3%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	754	100.0%	754	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 428)	170.5%	34	(2.4%)	33	(2.3%)	937	(65.8%)	(1 424)	(4.6%)	-	-	-	-
Total By Income Source	4 989	16.2%	734	2.4%	681	2.2%	24 391	79.2%	30 795	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 903	31.3%	160	1.7%	152	1.6%	6 074	65.4%	9 289	30.2%	-	-	-	-
Commercial	754	6.4%	334	2.8%	307	2.6%	10 400	88.2%	11 794	38.3%	-	-	-	-
Households	1 323	13.6%	241	2.5%	222	2.3%	7 917	81.6%	9 703	31.5%	-	-	-	-
Other	9	90.4%	0	1%	0	1%	1	9.4%	10	-	-	-	-	-
Total By Customer Group	4 989	16.2%	734	2.4%	681	2.2%	24 391	79.2%	30 795	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	635	90.5%	56	8.0%	10	1.5%	-	-	702	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	635	90.5%	56	8.0%	10	1.5%	-	-	702	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	204 882	76 004	37.1%	57 113	27.9%	133 117	65.0%	58 118	68.2%	(1.7%)
Property rates	11 119	6 444	58.0%	1 159	10.4%	7 603	68.4%	1 250	99.0%	(7.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	880	220	25.0%	217	24.7%	437	49.7%	207	52.9%	4.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 131	336	29.7%	276	24.4%	612	54.1%	253	39.5%	9.4%
Interest earned - external investments	4 700	4 118	87.6%	2 519	53.6%	6 637	141.2%	1 027	54.5%	145.2%
Interest earned - outstanding debtors	120	23	19.3%	19	15.6%	42	34.9%	30	20.6%	(37.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	900	140	15.5%	82	9.1%	221	24.6%	205	37.5%	(60.2%)
Licences and permits	450	127	28.3%	134	29.8%	261	58.0%	108	54.0%	23.8%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	183 438	63 935	34.9%	52 232	28.5%	116 166	63.3%	54 337	67.8%	(3.9%)
Other own revenue	2 144	662	30.9%	476	22.2%	1 138	53.1%	701	61.5%	(32.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	242 639	43 145	17.8%	49 971	20.6%	93 116	38.4%	60 193	58.8%	(17.0%)
Employee related costs	61 527	14 572	23.7%	15 985	26.0%	30 558	49.7%	12 926	50.8%	23.7%
Remuneration of councillors	15 712	3 622	23.1%	4 043	25.7%	7 665	48.8%	3 612	48.2%	11.9%
Debt impairment	3 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 811	10 736	25.7%	11 817	28.3%	22 552	53.9%	10 174	55.6%	16.1%
Finance charges	60	-	-	-	-	-	-	-	25.9%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	6 674	1 665	24.2%	1 828	26.6%	3 491	50.8%	1 498	48.7%	21.9%
Transfers and grants	20 622	1 558	5.1%	779	2.5%	2 237	7.6%	14 726	68.9%	(94.7%)
Other expenditure	83 033	10 991	13.2%	15 522	18.7%	26 513	31.9%	17 255	66.2%	(10.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 757)	32 859		7 142		40 001		(2 075)		
Transfers recognised - capital	39 743	11 664	29.3%	17 823	44.8%	29 487	74.2%	14 470	81.7%	23.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 986	44 523		24 965		69 488		12 395		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 986	44 523		24 965		69 488		12 395		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 986	44 523		24 965		69 488		12 395		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 986	44 523		24 965		69 488		12 395		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	242 600	117 814	48.6%	81 919	33.8%	199 734	82.3%	70 560	75.4%	16.1%
Property rates, penalties and collection charges	9 562	1 533	16.0%	1 618	16.9%	3 151	33.0%	2 055	56.5%	(21.3%)
Service charges	757	229	30.2%	250	33.0%	479	63.3%	212	62.7%	18.1%
Other revenue	4 400	1 265	28.7%	968	22.0%	2 232	50.7%	1 267	51.0%	(23.6%)
Government - operating	183 438	65 647	35.8%	54 303	29.6%	119 950	65.4%	50 969	77.5%	6.5%
Government - capital	39 743	45 000	113.2%	22 243	56.0%	67 243	169.2%	15 000	74.4%	48.3%
Interest	4 700	4 141	88.1%	2 538	54.0%	6 679	142.1%	1 057	55.8%	140.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(193 181)	(31 280)	16.2%	(37 545)	19.4%	(68 825)	35.6%	(43 495)	57.8%	(13.7%)
Suppliers and employees	(166 606)	(30 851)	18.5%	(37 376)	22.4%	(68 227)	41.0%	(32 634)	56.3%	14.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(26 575)	(429)	1.6%	(169)	6%	(598)	2.2%	(10 861)	69.5%	(88.4%)
Net Cash from/(used) Operating Activities	49 419	86 535	175.1%	44 374	89.8%	130 909	264.9%	27 065	113.0%	64.0%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(57 350)	(11 718)	20.4%	(20 313)	35.4%	(32 031)	55.9%	(17 965)	78.0%	13.1%
Capital assets	(57 350)	(11 718)	20.4%	(20 313)	35.4%	(32 031)	55.9%	(17 965)	78.0%	13.1%
Net Cash from/(used) Investing Activities	(57 350)	(11 718)	20.4%	(20 313)	35.4%	(32 031)	55.9%	(17 965)	78.0%	13.1%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	100.0%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	100.0%	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 931)	74 816	(943.3%)	24 061	(303.4%)	98 877	(1 246.7%)	9 100	622.0%	164.4%
Cash/cash equivalents at the year begin:	83 394	111 745	134.0%	186 561	223.7%	111 745	134.0%	124 123	175.4%	50.3%
Cash/cash equivalents at the year end:	75 463	186 561	247.2%	210 623	279.1%	210 623	279.1%	133 223	221.9%	58.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	180	2.7%	113	1.7%	88	1.3%	6 268	94.3%	6 648	68.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	81	5.3%	63	4.1%	51	3.4%	1 329	87.2%	1 524	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	19.7%	20	6.5%	9	3.0%	216	70.8%	304	3.1%	-	-	-	-
Interest on Amstar Debtor Accounts	21	3.2%	20	3.1%	19	3.0%	587	90.8%	647	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	10.1%	60	10.4%	29	5.1%	433	74.5%	581	6.0%	(46)	(7.9%)	-	-
Total By Income Source	400	4.1%	275	2.8%	197	2.0%	8 833	91.0%	9 705	100.0%	(46)	(5%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2	-	1	-	1	-	4 285	99.9%	4 289	44.2%	-	-	-	-
Commercial	254	12.2%	150	7.2%	84	4.0%	1 590	76.5%	2 078	21.4%	-	-	-	-
Households	144	4.3%	124	3.7%	112	3.4%	2 957	88.6%	3 337	34.4%	(46)	(1.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	400	4.1%	275	2.8%	197	2.0%	8 833	91.0%	9 705	100.0%	(46)	(5%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 155	100.0%	-	-	-	-	-	-	1 155	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	468	100.0%	-	-	-	-	-	-	468	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 177	100.0%	-	-	-	-	-	-	16 177	90.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 801	100.0%	-	-	-	-	-	-	17 801	100.0%

Contact Details

Municipal Manager	Mr Zweliphsani S. Sikhosana	039 259 5300
Financial Manager	Mrs Thembakazi Ngomvu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure										
	2016/17						2015/16		Q2 of 2016/16 to Q2 of 2016/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	156 200	55 695	35.7%	41 317	26.5%	97 012	62.1%	-	-	(100.0%)
Property rates	19 452	3 615	18.6%	3 739	19.2%	7 353	37.8%	-	-	(100.0%)
Property rates - penalties and collection charges	1 516	133	8.8%	-	-	133	8.8%	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 963	2 909	98.2%	572	19.3%	3 480	117.4%	-	-	(100.0%)
Service charges - other	-	260	-	260	-	520	-	-	-	(100.0%)
Rental of facilities and equipment	641	115	17.9%	58	9.0%	172	26.9%	-	-	(100.0%)
Interest earned - external investments	5 715	1 219	21.3%	1 392	24.4%	2 612	45.7%	-	-	(100.0%)
Interest earned - outstanding debtors	151	17	11.6%	-	-	17	11.6%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	144	4	2.6%	14	9.9%	18	12.6%	-	-	(100.0%)
Licences and permits	793	227	28.6%	253	31.9%	480	60.5%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	112 159	45 427	40.5%	33 995	30.3%	79 422	70.8%	-	-	(100.0%)
Other own revenue	12 665	1 770	14.0%	1 035	8.2%	2 805	22.1%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	141 997	25 593	18.0%	36 802	25.9%	62 395	43.9%	-	-	(100.0%)
Employee related costs	58 298	11 795	20.2%	13 946	23.9%	25 740	44.2%	-	-	(100.0%)
Remuneration of councillors	10 836	2 123	19.6%	2 225	20.5%	4 348	40.1%	-	-	(100.0%)
Dated impairment	561	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 227	2 944	24.1%	3 470	28.4%	6 416	52.5%	-	-	(100.0%)
Finance charges	747	25	3.3%	1	2%	26	3.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	11 365	2 073	18.2%	5 165	45.4%	7 238	63.7%	-	-	(100.0%)
Transfers and grants	1 145	112	9.8%	385	33.6%	497	43.4%	-	-	(100.0%)
Other expenditure	46 819	6 520	13.9%	11 610	24.8%	18 130	38.7%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 203	30 102		4 516		34 618		-	-	
Transfers recognised - capital	48 013	3 633	7.6%	13 803	28.7%	17 436	36.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 216	33 735		18 319		52 054		-	-	
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 216	33 735		18 319		52 054		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 216	33 735		18 319		52 054		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 216	33 735		18 319		52 054		-	-	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	192 729	67 500	35.0%	56 963	29.6%	124 463	64.6%	-	-	(100.0%)
Property rates, penalties and collection charges	17 695	3 570	20.2%	3 620	20.5%	7 190	40.6%	-	-	(100.0%)
Service charges	2 637	275	10.4%	648	24.6%	923	35.0%	-	-	(100.0%)
Other revenue	13 010	521	4.0%	1 867	14.3%	2 388	18.4%	-	-	(100.0%)
Government - operating	112 159	47 370	42.2%	36 302	32.4%	83 672	74.6%	-	-	(100.0%)
Government - capital	41 513	14 617	35.2%	13 134	31.6%	27 751	66.8%	-	-	(100.0%)
Interest	5 715	1 147	20.1%	1 392	24.4%	2 540	44.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(129 009)	(34 347)	26.6%	(32 525)	25.2%	(66 872)	51.8%	-	-	(100.0%)
Suppliers and employees	(127 117)	(34 323)	27.0%	(32 525)	25.6%	(66 868)	52.6%	-	-	(100.0%)
Finance charges	(747)	(24)	3.3%	-	-	(24)	3.3%	-	-	-
Transfers and grants	(1 145)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 720	33 152	52.0%	24 438	38.4%	57 591	90.4%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(62 209)	(4 366)	7.0%	(27 243)	43.8%	(31 609)	50.8%	-	-	(100.0%)
Capital assets	(62 209)	(4 366)	7.0%	(27 243)	43.8%	(31 609)	50.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(62 209)	(4 366)	7.0%	(27 243)	43.8%	(31 609)	50.8%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(613)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(613)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(613)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	899	28 786	3 203.4%	(2 804)	(312.1%)	25 982	2 891.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	21 980	83 325	379.1%	112 111	510.0%	83 325	379.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	22 879	112 111	490.0%	109 307	477.8%	109 307	477.8%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	924	2.8%	683	2.1%	468	1.4%	31 130	93.8%	33 205	87.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	270	6.6%	195	4.7%	130	3.2%	3 519	85.5%	4 114	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	7.1%	18	8.2%	18	8.2%	170	76.6%	222	.6%	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	13.7%	24	10.5%	22	9.7%	150	66.1%	227	.6%	-	-	-	-
Total By Income Source	1 241	3.3%	920	2.4%	638	1.7%	34 970	92.6%	37 769	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(107)	(5.4%)	55	2.8%	51	2.5%	1 993	100.0%	1 992	5.3%	-	-	-	-
Commercial	(161)	(7.7%)	587	2.5%	383	1.6%	22 785	96.6%	23 573	62.4%	-	-	-	-
Households	1 591	91.9%	27	1.5%	9	.5%	103	6.0%	1 730	4.6%	-	-	-	-
Other	(82)	(.8%)	251	2.4%	195	1.9%	10 109	96.5%	10 474	27.7%	-	-	-	-
Total By Customer Group	1 241	3.3%	920	2.4%	638	1.7%	34 970	92.6%	37 769	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Nkosiyiswe C Vusi	039 833 1038
Financial Manager	Mr Mthembu KB Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HARRY GWALA (DC43)

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2016/17 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	361 426	120 181	33.3%	105 961	29.3%	226 142	62.6%	92 721	56.8%	14.3%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	40 714	4 355	10.8%	6 134	15.1%	10 519	25.6%	8 254	53.3%	(25.7)%
Service charges - sanitation revenue	17 449	1 879	10.8%	2 629	15.1%	4 508	25.8%	3 538	29.3%	(25.7)%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 391	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	3 700	966	26.7%	1 565	42.3%	2 552	69.0%	828	44.9%	89.0%
Interest earned - outstanding debtors	8 500	3 937	46.3%	3 993	47.0%	7 929	93.3%	2 119	64.8%	88.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	288 059	108 362	37.6%	91 261	31.7%	199 623	69.3%	77 710	58.9%	17.4%
Other own revenue	614	621	102.8%	379	61.7%	1 010	164.5%	272	71.9%	39.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	393 941	72 213	18.3%	107 546	27.3%	179 759	45.6%	126 435	51.5%	(14.9)%
Employee related costs	137 950	32 846	23.8%	34 480	25.0%	67 346	48.8%	29 007	46.5%	18.9%
Remuneration of councillors	7 906	1 306	16.5%	1 383	17.5%	2 689	34.0%	1 456	39.2%	(5.0)%
Debt impairment	26 044	-	-	-	-	-	-	12 346	50.0%	(100.0)%
Depreciation and asset impairment	31 874	-	-	20 179	63.3%	20 179	63.3%	15 000	49.5%	34.5%
Finance charges	1 951	599	5.6%	1 010	51.8%	1 010	51.8%	1 155	52.0%	(12.6)%
Bulk purchases	10 709	599	5.6%	1 577	14.7%	2 176	20.3%	2 796	57.2%	(43.6)%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	44 923	2 501	5.6%	9 712	21.6%	12 213	27.2%	13 783	80.0%	(29.5)%
Transfers and grants	-	6 667	-	-	-	6 667	-	3 952	-	(100.0)%
Other expenditure	132 584	28 273	21.3%	39 205	29.6%	67 479	50.9%	46 939	43.3%	(16.5)%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 515)	47 968		(1 585)		46 383		(33 714)		
Transfers recognised - capital	335 772	-	-	187 743	55.9%	187 743	55.9%	108 157	36.3%	73.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	303 258	47 968		186 158		234 126		74 443		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	303 258	47 968		186 158		234 126		74 443		
Attributable to minority	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	303 258	47 968		186 158		234 126		74 443		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	303 258	47 968		186 158		234 126		74 443		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	660 249	295 604	44.8%	242 128	36.7%	537 732	81.4%	156 538	62.2%	54.7%
Property rates, penalties and collection charges										
Service charges	32 408	5 667	17.5%	7 818	24.1%	13 485	41.6%	7 160	61.6%	9.2%
Other revenue	310	631	203.9%	379	122.4%	1 010	326.3%	269	7 002.2%	41.2%
Government - operating	288 059	111 548	38.7%	88 817	30.8%	200 365	69.6%	82 900	61.2%	7.1%
Government - capital	335 772	172 835	51.5%	139 640	41.6%	312 475	93.1%	63 263	62.7%	120.7%
Interest	3 700	4 923	133.0%	5 474	147.9%	10 397	281.0%	2 947	79.3%	85.8%
Dividends										
Payments	(331 239)	(216 095)	65.2%	(119 124)	36.0%	(335 219)	101.2%	(116 847)	76.2%	1.9%
Suppliers and employees	(329 288)	(209 429)	63.6%	(118 114)	35.9%	(327 543)	99.5%	(111 739)	72.8%	5.7%
Finance charges	(1 951)	-	-	(1 010)	51.8%	(1 010)	51.8%	(1 155)	53.0%	(12.6%)
Transfers and grants	-	(6 667)	-	-	-	(6 667)	-	(3 952)	-	(100.0%)
Net Cash from/(used) Operating Activities	329 009	79 508	24.2%	123 004	37.4%	202 513	61.6%	39 692	46.2%	209.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(313 188)	(32 676)	10.4%	(56 980)	18.2%	(89 656)	28.6%	(79 963)	44.3%	(28.7%)
Capital assets	(313 188)	(32 676)	10.4%	(56 980)	18.2%	(89 656)	28.6%	(79 963)	44.3%	(28.7%)
Net Cash from/(used) Investing Activities	(313 188)	(32 676)	10.4%	(56 980)	18.2%	(89 656)	28.6%	(79 963)	44.3%	(28.7%)
Cash Flow from Financing Activities										
Receipts	178	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-	-	-
Payments	(3 000)	-	-	(1 453)	48.4%	(1 453)	48.4%	-	14.8%	(100.0%)
Repayment of borrowing	(3 000)	-	-	(1 453)	48.4%	(1 453)	48.4%	-	14.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 822)	-	-	(1 453)	51.5%	(1 453)	51.5%	-	15.4%	(100.0%)
Net Increase/(Decrease) in cash held	13 000	46 832	360.3%	64 572	496.7%	111 404	857.0%	(40 272)	59.2%	(260.3%)
Cash/cash equivalents at the year begin:	19 877	5 819	29.3%	52 651	264.9%	5 819	29.3%	92 288	71.2%	(42.9%)
Cash/cash equivalents at the year end:	32 877	52 651	160.1%	117 223	356.6%	117 223	356.6%	52 017	64.6%	125.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 221	3.1%	3 119	3.0%	2 255	2.2%	93 756	91.6%	102 352	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 258	3.1%	1 218	3.0%	881	2.2%	36 627	91.6%	39 985	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	538	3.1%	521	3.0%	377	2.2%	15 672	91.6%	17 109	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 018	3.1%	4 859	3.0%	3 513	2.2%	146 055	91.6%	159 445	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 229	9.0%	965	7.0%	755	5.5%	10 754	78.5%	13 703	8.6%	-	-	-	-
Commercial	484	4.3%	338	3.0%	198	1.8%	10 199	90.9%	11 220	7.0%	-	-	-	-
Households	3 305	2.5%	3 555	2.6%	2 560	1.9%	125 102	93.0%	134 523	84.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 018	3.1%	4 859	3.0%	3 513	2.2%	146 055	91.6%	159 445	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	398	24.7%	334	20.7%	286	17.8%	594	36.9%	1 612	43.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67	3.2%	1 042	49.8%	416	19.9%	569	27.2%	2 094	56.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	465	12.5%	1 376	37.1%	703	19.0%	1 163	31.4%	3 706	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	Mr M Mkhulu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.